

Regular Meeting of the Madera City Council

205 W. 4th Street, Madera, California 93637

NOTICE AND AGENDA

Wednesday, March 3, 2021
6:00 p.m.

Council Chambers
City Hall

This meeting will be conducted pursuant to the provisions of the Governor's Executive Order which suspends certain requirements of the Ralph M. Brown Act. The City Council meeting will be live streamed on the City's website at www.madera.gov/live. Members of the public may participate in the meeting remotely through an electronic meeting via phone by dialing (669) 900-6833 enter ID: 965 2162 7717# followed by *9 on your phone to speak. Comments will also be accepted via email at citycouncilpubliccomment@madera.gov or by regular mail at 205 W. 4th Street, Madera, CA 93637.

CALL TO ORDER:

ROLL CALL: Mayor Santos Garcia
Mayor Pro Tem Artemio Villegas, District 6
Councilmember Cece Gallegos, District 1
Councilmember Jose Rodriguez, District 2
Councilmember Steve Montes, District 3
Councilmember Anita Evans, District 4
Vacant, District 5

INVOCATION: Priest Bhai Pritam Singh, Madera Sikh Temple

PLEDGE OF ALLEGIANCE:

APPROVAL OF AGENDA:

PUBLIC COMMENT:

The first 15 minutes of the meeting are reserved for members of the public to address the Council on items which are within the subject matter jurisdiction of the Council. Speakers shall be limited to three minutes. Speakers will be asked, but are not required, to identify themselves and state the subject of their comments. If the subject is an item on the Agenda, the Mayor has the option of asking the speaker to hold the comment until that item is called. Comments on items listed as a Public Hearing on the Agenda should be held until the hearing is opened. The Council is prohibited by law from taking any action on matters discussed that are not on the Agenda, and no adverse conclusions should be drawn if the Council does not respond to public comment at this time.

WRITTEN COMMUNICATIONS: None

PRESENTATIONS:

1. Department of Public Health Update on COVID-19 (Report by Madera County Public Health Department)

INTRODUCTIONS: None

A. WORKSHOP: None

B. CONSENT CALENDAR:

Matters listed under the Consent Calendar are considered routine and will be enacted by one motion and one vote. There will be no separate discussion of these items. If discussion is desired, a member of the public or a member of the Council may request an item be removed from the Consent Calendar and it will be considered separately.

B-1 Minutes – 12/02/20, 01/25/21

Recommendation: Approve the City Council Minutes of December 2, 2020 and January 25, 2021

B-2 Informational Report on Register of Audited Demands for February 6, 2021 to February 19, 2021

Recommendation: No Action Required (Report by Roger Sanchez)

B-3 Informational Report on Contract City Attorney Services and Litigation Expenditures

Recommendation: This report is submitted for informational purposes only and there is no action requested from the City Council (Report by Arnoldo Rodriguez)

B-4 Appointment to the City's Block Grant Commission

Recommendation: Adopt a Resolution Approving Councilmember Villegas recommendation to appoint Dulce Arredondo to the Block Grant Commission (BGC) (Report by Ivette Iraheta)

B-5 Letter of Support for the Proposed \$350 Billion COVID-19 Relief Package Bill for State and Local Governments

Recommendation: Approve a Minute Order Approving a Letter of Support for \$350 Billion COVID Relief Package Bill for State and Local Governments (Report by Arnoldo Rodriguez)

C. PUBLIC HEARINGS: None

D. PETITIONS, BIDS, RESOLUTIONS, ORDINANCES, AND AGREEMENTS: None

E. ADMINISTRATIVE REPORTS:

E-1 City Contribution towards the Madera County Economic Development Commission (EDC) for Fiscal Year 2021/22 in the Amount of \$181,749.80

Recommendation: The EDC recommends the City Council Adopt a Minute Order Approving the 2021/22 Basic Service Level Budget as Submitted (Report by Bobby Kahn)

F. COUNCILMEMBER REPORTS/ANNOUNCEMENTS/FUTURE AGENDA ITEMS:

This portion of the meeting is reserved for the Mayor and Councilmembers (i) to make brief reports on boards, committees, and other public agencies, and at public events, (ii) to request updates, (iii) to initiate future agenda items., and (iv) to take action on matters initiated under this section of the agenda. Under this section the Council may take action only on items specifically agendized and which meet other requirements for action.

G. CLOSED SESSION:

G-1 Conference with Labor Negotiators Pursuant to Government Code §554957.6

Agency Designated Representatives: Arnolando Rodriguez and Wendy Silva

Employee Organizations: General Bargaining Unit/Madera Affiliated City Employees Association, Mid-Management Employee Group, Madera Police Officers' Association Law Enforcement Mid Management

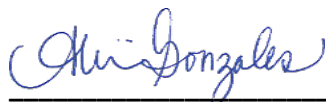
G-2 Conference with Legal Counsel – Existing Litigation Pursuant to Government Code §54956.9(d)(1)

Josh Chavez EAMS No. ADJ12865075

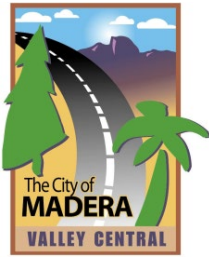
ADJOURNMENT: – Next regular meeting on March 17, 2021

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- Please silence or turn off cell phones and electronic devices while the meeting is in session.
 - Regular meetings of the Madera City Council are held the 1st and 3rd Wednesday of each month at 6:00 p.m. in the Council Chambers at City Hall.
 - Any writing related to an agenda item for the open session of this meeting distributed to the City Council less than 72 hours before this meeting is available for inspection at the City of Madera Office of the City Clerk, 205 W. 4th Street, Madera, California 93637 during normal business hours.
 - The meeting room is accessible to the physically disabled, and the services of a translator can be made available. Request for additional accommodations for the disabled, signers, assistive listening devices, or translators needed to assist participation in this public meeting should be made at least seventy-two (72) hours prior to the meeting. Please call the Human Resources Office at (559) 661-5401. Those who are hearing impaired may call 711 or 1-800-735-2929 for TTY Relay Service.
 - Questions regarding the meeting agenda or conduct of the meeting, please contact the City Clerk's office at (559) 661-5405.
 - Para asistencia en español sobre este aviso, por favor llame al (559) 661-5405.
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I, Alicia Gonzales, City Clerk for the City of Madera, declare under penalty of perjury that I posted the above agenda for the Regular Meeting of the Madera City Council for March 3, 2021 near the front entrances of City Hall and on the City's website www.madera.gov at 7:30 p.m. on February 25, 2021.



Alicia Gonzales, City Clerk



Item:	B-1
Minutes for:	01/25/2021s
Adopted:	03/03/2021

Minutes of a Special Meeting of the Madera City Council

January 25, 2021
5:30 p.m.

Council Chambers
City Hall

This meeting was conducted pursuant to the provisions of the Governor's Executive Order which suspends certain requirements of the Ralph M. Brown Act. The City Council meeting was live streamed on the City's website and on YouTube at www.youtube.com/c/cityofmaderatv. Members of the public were able to participate in the meeting remotely through an electronic meeting in the following ways; via phone by dialing (669) 900-6833 enter ID: 973 5960 7745# followed by *9 on their phone to speak. Comments were also accepted via email at citycouncilpubliccomment@madera.gov or by regular mail at 205 W. 4th Street, Madera, CA 93637.

CALL TO ORDER: Meeting was called to order at 5:30 p.m.

ROLL CALL:

Present: Mayor Santos Garcia
 Mayor Pro Tem Artemio Villegas, District 6
 Councilmember Cece Gallegos, District 1
 Councilmember Jose Rodriguez, District 2 (Arrived at 5:34 p.m.)
 Councilmember Steve Montes, District 3
 Councilmember Anita Evans, District 4

Absent: Vacant, District 5

Others present were City Manager Arnoldo Rodriguez, City Clerk Alicia Gonzales, City Attorney Hilda Cantu Montoy, Information Services Manager Mark Souders, Planning Manager Gary Conte, and Communication Specialist Joseph Carrello.

INVOCATION: Councilmember Evans

PLEDGE OF ALLEGIANCE: City Manager Arnoldo Rodriguez

APPROVAL OF AGENDA:

ON MOTION BY COUNCILMEMBER EVANS AND SECONDED BY COUNCILMEMBER MONTES, THE AGENDA WAS APPROVED BY A VOTE OF 6/0. AYES: MAYOR GARCIA, COUNCILMEMBERS GALLEGOS, RODRIGUEZ, MONTES, EVANS AND VILLEGAS. NOES: NONE. ABSENT: DISTRICT 5 IS CURRENTLY VACANT. ABSTAIN: NONE.

PUBLIC COMMENT:

Members of the public shall have an opportunity to address the City Council regarding matters on this Agenda. Speakers should limit their comments to three (3) minutes.

Public Comment was opened.

City Attorney Hilda Montoy Cantu advised Mayor Garcia and the Council that this is a different type of special meeting. The process for this meeting is that the candidates are called in order and public comment follows. Ms. Montoy Cantu stated the City Clerk will give a report, Council will then have the presentations and then public comment.

A. PETITIONS, BIDS, RESOLUTIONS, ORDINANCES, AND AGREEMENTS

A-1 City Council Appointment to Fill Vacancy in Council District 5

Recommendation: Consider the Applications for the City Council District 5 Seat and after selection adopt a Resolution making appointments to fill the vacancy or direct staff to bring a Resolution calling a special election to a special meeting set by the City Council no later than January 31, 2021 (Report by Alicia Gonzales)

Candidate Christopher Mariscotti addressed the Council and responded to questions.

No Public Comment was submitted for Mr. Mariscotti.

Candidate Elsa Mejia addressed the Council and responded to questions.

Veronica Rodriguez, Ramon Lopez-Maciel, Cindy Barragan, Edgar Garcia, Patsy Mejia, Jessica Flores, Daniela (no last name mentioned), Treyon Cummings, Ervin Reyes, and Johanna Torres each submitted a statement of their support for Elsa Mejia for the District 5 Councilmember position.

Candidate Matilda Villafan addressed the Council and responded to questions.

Cynthia Wilson stated her support for Matilda Villafan for the District 5 Councilmember position.

A petition with 167 signatures was submitted in support of Matilda Villafan for the District 5 Councilmember position.

Courtney Gutierrez submitted a comment sharing her disgust with the questions asked by Mayor Garcia which zeroed in on two of his favorite political initiatives which could be considered a violation of the Brown Act as a sub-meeting. She stated it is an abuse of a City Council seat and doing an absolute disservice to further his own agenda. She stated that because of this, the entire interview process needed to be re-done as this was conducted outside of lawful proceedings while indicating that he is a proponent for these items; it stunted the answers of the candidates.

Mayor Garcia asked Ms. Cantu Montoy to remark on the last public comment.

Ms. Cantu Montoy stated it was the person's right to have that opinion and perspective. Ms. Cantu Montoy stated that in her perspective, it did not violate the Brown Act.

No further public comment was submitted. Public Comment was closed.

ON MOTION BY COUNCILMEMBER EVANS AND SECONDED BY MAYOR PRO TEM VILLEGAS, ITEM A-1 TO APPOINT MATILDA VILLAFAN AS DISTRICT 5 COUNCILMEMBER. ABSENT: DISTRICT 5 IS CURRENTLY VACANT. ABSTAIN: NONE.

THE MOTION FAILED WITH THE FOLLOWING VOTE:

**YES: 3 – COUNCILMEMBER EVANS
MAYOR PRO TEM VILLEGAS
MAYOR GARCIA**

**NO: 3 - COUNCILMEMBER GALLEGOS
COUNCILMEMBER MONTES
COUNCILMEMBER RODRIGUEZ**

Ms. Cantu Montoy stated that Councilmembers can express their viewpoints on who they like that way voters will know.

Councilmember Rodriguez stated he thought the voters in the district should make the decision on who should represent them.

Mayor Garcia asked Ms. Cantu Montoy to clarify the position of having to make a decision by the end of the month.

Ms. Cantu Montoy stated that under State law, the City is given 60 (sixty) days to either make an appointment to fill the vacancy for the unexpired term or to call an election. That decision must be made 60 (sixty) days from the date the vacancy became effective. If they don't decide on an applicant tonight, then it is important that they schedule a Special Meeting to call a Special Election, so they have very little time.

Mayor Garcia asked and City Manager Mr. Rodriguez responded that a Special Election would cost approximately \$15,000 to \$20,000.

Applicant Christopher Mariscotti addressed the Council stating, after listening to the other two candidates for this position, and all the things that were a concern to the other Councilmembers, he believes that both the candidates would do a better job than he would. Mr. Mariscotti withdrew from the appointment process at 7:00 p.m.

ON MOTION BY COUNCILMEMBER GALLEGOS AND SECONDED BY COUNCILMEMBER MONTES, ITEM A-1 TO APPOINT ELSA MEJIA AS DISTRICT 5 COUNCILMEMBER. ABSENT: DISTRICT 5 IS CURRENTLY VACANT. ABSTAIN: NONE.

THE MOTION FAILED WITH THE FOLLOWING VOTE:

**YES: 3 – COUNCILMEMBER GALLEGOS
COUNCILMEMBER MONTES
COUNCILMEMBER RODRIGUEZ**

**NO: 3 - COUNCILMEMBER EVANS
MAYOR PRO TEM VILLEGAS
MAYOR GARCIA**

City Attorney suggested that Councilmembers voice their opinions on the candidates and maybe compromise to select someone otherwise the seat will remain vacant for a year until December.

Councilmember Gallegos voiced support in favor of Elsa Mejia.

Councilmember Rodriguez voiced support in favor of Elsa Mejia.

Councilmember Montes voiced support in favor of Elsa Mejia.

Councilmember Evans voiced support in favor of Matilda Villafan.

Mayor Pro Tem Villegas voiced support in favor of Matilda Villafan.

Mayor Garcia voiced support in favor of Matilda Villafan.

**ON MOTION BY COUNCILMEMBER EVANS AND SECONDED BY MAYOR PRO TEM VILLEGAS,
ITEM A-1 TO APPOINT MATILDA VILLAFAN AS DISTRICT 5 COUNCILMEMBER. ABSENT: DISTRICT
5 IS CURRENTLY VACANT. ABSTAIN: NONE.**

THE MOTION FAILED WITH THE FOLLOWING VOTE:

**YES: 3 – COUNCILMEMBER EVANS
MAYOR PRO TEM VILLEGAS
MAYOR GARCIA**

**NO: 3 - COUNCILMEMBER GALLEGOS
COUNCILMEMBER MONTES
COUNCILMEMBER RODRIGUEZ**

Councilmember Montes voiced support in favor of Elsa Mejia.

**ON MOTION BY COUNCILMEMBER MONTES AND SECONDED BY COUNCILMEMBER
RODRIGUEZ, ITEM A-1 TO APPOINT ELSA MEJIA AS DISTRICT 5 COUNCILMEMBER. ABSENT:
DISTRICT 5 IS CURRENTLY VACANT. ABSTAIN: NONE.**

THE MOTION FAILED WITH THE FOLLOWING VOTE:

**YES: 3 – COUNCILMEMBER GALLEGOS
COUNCILMEMBER MONTES
COUNCILMEMBER RODRIGUEZ**

**NO: 3 - COUNCILMEMBER EVANS
MAYOR PRO TEM VILLEGAS
MAYOR GARCIA**

Council was unable to select an appointee to fill the District 5 vacancy. Council directed staff to schedule a Special Meeting on January 28, 2021 to address Calling for a Special Election in November 2021.

ADJOURNMENT: The meeting was adjourned at 7:33 p.m. Next regular meeting February 3, 2021.

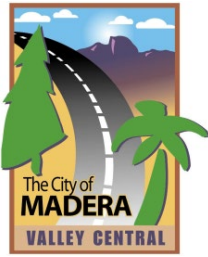
CONSISTENCY WITH THE VISION MADERA 2025 PLAN

Approval of the minutes is not addressed in the vision or action plans; the requested action is also not in conflict with any of the actions or goals contained in that plan.

ALICIA GONZALES, City Clerk

SANTOS GARCIA, Mayor

MINUTES PREPARED BY
ZELDA LEON, Deputy City Clerk



Item:	B-1
Minutes for:	12/02/2020
Adopted:	03/03/2021

Minutes of the Regular Meeting of the Madera City Council

December 2, 2020
6:00 p.m.

Council Chambers
City Hall

This meeting was conducted pursuant to the provisions of the Governor's Executive Order which suspends certain requirements of the Ralph M. Brown Act. The City Council meeting was live streamed on the City's website. Members of the public were able to participate in the meeting remotely through an electronic meeting via phone by dialing (669) 900-6833 enter ID: 949 5782 1837# followed by *9 on their phone to speak. Comments were also accepted via email at citycouncilpubliccomment@madera.gov or by regular mail at 205 W. 4th Street, Madera, CA 93637.

CALL TO ORDER: Meeting was called to order at 6:00 p.m.

ROLL CALL

Present:

- Mayor Pro Tem Santos Garcia, District 5
- Councilmember Cece Gallegos, District 1
- Councilmember Jose Rodriguez, District 2 (Arrived at 6:03 p.m.)
- Councilmember Steve Montes, District 3
- Councilmember Derek O. Robinson Sr., District 4
- Councilmember Donald E. Holley, District 6

- Councilmember Elect Anita Evans, District 4
- Councilmember Elect Artemio Villegas, District 6

Absent: Mayor Andrew J. Medellin

Others present were City Manager Arnoldo Rodriguez, City Clerk Alicia Gonzales, City Attorney Hilda Cantu Montoy, Chief Building Official Steven Woodworth, City Engineer Keith Helmuth, Financial Services Director Roger Sanchez, Fire Division Chief Matt Watson, Grants Administrator Ivette Iraheta, Human Resources Director Wendy Silva, Information Services Manager Mark Souders, Parks & Community Services Director John Scarborough, Planning Manager Gary Conte, Chief of Police Dino Lawson, Interim Public Work Director Dan Foss, Associate Civil Engineer Victor Aldama, and Administrative Analyst II Mary Church.

INVOCATION: Rev. Sammie Neely, Mt. Zion Missionary Baptist Church

PLEDGE OF ALLEGIANCE: Councilmember Holley

APPROVAL OF AGENDA:

ON MOTION BY COUNCILMEMBER RODRIGUEZ AND SECONDED BY COUNCILMEMBER GALLEGOS, THE AGENDA WAS APPROVED BY A VOTE OF 6/0. AYES: MAYOR PRO TEM GARCIA, COUNCILMEMBERS GALLEGOS, RODRIGUEZ, MONTES, ROBINSON, AND HOLLEY. NOES: NONE. ABSENT: MAYOR MEDELLIN. ABSTAIN: NONE.

PUBLIC COMMENT:

The first 15 minutes of the meeting are reserved for members of the public to address the Council on items which are within the subject matter jurisdiction of the Council. Speakers shall be limited to three minutes. Speakers will be asked, but are not required, to identify themselves and state the subject of their comments. If the subject is an item on the Agenda, the Mayor has the option of asking the speaker to hold the comment until that item is called. Comments on items listed as a Public Hearing on the Agenda should be held until the hearing is opened. The Council is prohibited by law from taking any action on matters discussed that are not on the Agenda, and no adverse conclusions should be drawn if the Council does not respond to public comment at this time.

No public comments were submitted. Public comment was closed.

WRITTEN COMMUNICATIONS: None

PRESENTATIONS:

1. Department of Public Health Update on COVID-19 (Report by Madera County Public Health Department)

INTRODUCTIONS: None

A. WORKSHOP: None

B. CONSENT CALENDAR:

Matters listed under the Consent Calendar are considered routine and will be enacted by one motion and one vote. There will be no separate discussion of these items. If discussion is desired, a member of the public or a member of the Council may request an item be removed from the Consent Calendar and it will be considered separately.

ON MOTION BY COUNCILMEMBER ROBINSON AND SECONDED BY COUNCILMEMBER MONTES, THE CONSENT CALENDAR WAS APPROVED BY A VOTE OF 6/0. AYES: MAYOR PRO TEM GARCIA, COUNCILMEMBERS GALLEGOS, RODRIGUEZ, MONTES, ROBINSON, AND HOLLEY. NOES: NONE. ABSENT: MAYOR MEDELLIN. ABSTAIN: NONE.

B-1 Informational Report on Register of Audited Demands for Nov. 7, 2020 to Nov. 20, 2020
Recommendation: No Action Required (Report by Roger Sanchez)

C. PUBLIC HEARINGS:

C-1 2019/2020 Community Development Block Grant (CDBG) Consolidated Annual Performance and Evaluation Report (CAPER) and Financial Summary Report

Recommendation: Conduct the Public Hearing and Adopt a Resolution Approving the Submission of the 2019/2020 Community Development Block Grant Consolidated Annual Performance and Evaluation Report and Financial Summary Report (Report by Ivette Iraheta)

ON MOTION BY COUNCILMEMBER GALLEGOS AND SECONDED BY COUNCILMEMBER RODRIGUEZ, ITEM C-1 WAS APPROVED BY A VOTE OF 6/0. AYES: MAYOR PRO TEM GARCIA, COUNCILMEMBERS GALLEGOS, RODRIGUEZ, MONTES, ROBINSON, AND HOLLEY. NOES: NONE. ABSENT: MAYOR MEDELLIN. ABSTAIN: NONE.

RES 20-159 RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA APPROVING THE SUBMISSION OF THE 2019/2020 COMMUNITY DEVELOPMENT BLOCK GRANT CONSOLIDATED ANNUAL PERFORMANCE AND EVALUATION REPORT (CAPER) AND FINANCIAL SUMMARY REPORT

D. PETITIONS, BIDS, RESOLUTIONS, ORDINANCES, AND AGREEMENTS:

D-1 Acceptance of a Grant Award from the Kaiser Foundation Hospital's Northern California Community Benefit Program

Recommendation: 1) Accept a Grant Award in the Amount of \$80,000 for the Trail Par Course Project; and
2) Adopt a Resolution Amending the City's Fiscal Year 2020/21 Budget for the Acceptance of Grant Revenue in the Amount of \$80,000 (Report by John Scarborough)

ON MOTION BY COUNCILMEMBER ROBINSON AND SECONDED BY COUNCILMEMBER RODRIGUEZ, ITEM D-1 WAS APPROVED BY A VOTE OF 6/0. AYES: MAYOR PRO TEM GARCIA, COUNCILMEMBERS GALLEGOS, RODRIGUEZ, MONTES, ROBINSON, AND HOLLEY. NOES: NONE. ABSENT: MAYOR MEDELLIN. ABSTAIN: NONE.

RES 20-160 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA ACCEPTING A GRANT AWARD FROM KAISER FOUNDATION HOSPITAL'S NORTHERN CALIFORNIA COMMUNITY BENEFIT PROGRAM IN THE AMOUNT OF \$80,000 FOR THE TRAIL PAR COURSE PROJECT

RES 20-161 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA, CALIFORNIA AMENDING THE FISCAL YEAR 2020/21 BUDGET FOR THE ACCEPTANCE OF GRANT REVENUE IN THE AMOUNT OF \$80,000.00

D-2 Resolution Declaring the Results of the 2020 General Election, Oaths of Office, and Annual Reorganization

Recommendation: Council review the Madera County Elections Office canvass for Mayor and City Council positions and take the following action:

- 1) By Motion Adopt a Resolution Declaring the Results of the 2020 General Election as Certified by the Madera County Elections Office; and
- 2) Performance of Ceremonial Oaths of Office; and
- 3) Council to Recognize Outgoing Mayor and Council Members for their Years of Service; and
- 4) Council to Accept Nominations for Mayor Pro-Tem and make Appointment by Motion. (Report by Alicia Gonzales)

ON MOTION BY COUNCILMEMBER RODRIGUEZ AND SECONDED BY COUNCILMEMBER MONTES, ITEM D-2 (1) WAS APPROVED BY A VOTE OF 6/0. AYES: MAYOR PRO TEM GARCIA, COUNCILMEMBERS GALLEGOS, RODRIGUEZ, MONTES, ROBINSON, AND HOLLEY. NOES: NONE. ABSENT: MAYOR MEDELLIN. ABSTAIN: NONE.

RES 20-162 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA DECLARING THE RESULTS OF THE NOVEMBER 3, 2020 ELECTION AS REQUIRED BY LAW

ON MOTION BY COUNCILMEMBER MONTES AND SECONDED BY COUNCILMEMBER GALLEGOS, ITEM D-2 (4) NOMINATING ARTEMIO VILLEGAS AS MAYOR PRO TEM WAS APPROVED BY A VOTE OF 6/0. AYES: MAYOR GARCIA, COUNCILMEMBERS GALLEGOS, RODRIGUEZ, MONTES, EVANS, AND VILLEGAS. NOES: NONE. ABSENT: DISTRICT 5 IS CURRENTLY VACANT. ABSTAIN: NONE.

D-3 Filling of Councilmember Vacancy in City Council District 5

Recommendation: City Council consider whether to fill the vacancy in Council District 5 by appointment or by a special election to be held on November 2, 2021. If Council chooses to fill by appointment, approve resolution adopting a process for filling the vacancy. If Council chooses to fill by election, direct staff to present a resolution calling an election to the Council at the next meeting (Report by Arnoldo Rodriguez)

ON MOTION BY COUNCILMEMBER GALLEGOS AND SECONDED BY COUNCILMEMBER RODRIGUEZ, ITEM D-3 WAS APPROVED BY A VOTE OF 6/0 WITH CITY CLERK TO FILL IN THE DATE ON FORM THAT ALLOWS ENOUGH TIME TO PROCESS AND BRING BACK TO COUNCIL. AYES: MAYOR GARCIA, COUNCILMEMBERS GALLEGOS, RODRIGUEZ, MONTES, EVANS, AND VILLEGAS. NOES: NONE. ABSENT: DISTRICT 5 IS CURRENTLY VACANT. ABSTAIN: NONE.

RES 20-163 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA ADOPTING A PROCESS FOR FILLING OF VACANCY ON THE CITY COUNCIL BY APPOINTMENT

E. ADMINISTRATIVE REPORTS: None

F. COUNCILMEMBER REPORTS/ANNOUNCEMENTS/FUTURE AGENDA ITEMS:

This portion of the meeting is reserved for the Mayor and Councilmembers (i) to make brief reports on boards, committees, and other public agencies, and at public events, (ii) to request updates, (iii) to initiate future agenda items., and (iv) to take action on matters initiated under this section of the agenda. Under this section the Council may take action only on items specifically agendized and which meet other requirements for action.

Councilmember Gallegos stated the trails that connect under the railroad bridge look great. She congratulated the Fire Department on the opening of Fire Station 58. They have already received two calls .

Councilmember Rodriguez thanked former Councilmembers Holley and Robinson as well as former Mayor Medellin for their service. It was a pleasure working with them.

Councilmember Rodriguez asked that an item be added to a future agenda regarding the Cannabis Ad-Hoc Committee as one of the members is now gone.

Councilmember Montes thanked everybody who participated in the democratic process.

Councilmember Evans thanked her family who attended this evening as well as Council. She thanked Councilmember Robinson for a great race.

Councilmember Villegas thanked Mayor Garcia and everybody that helped him with his campaign. He thanked all the citizens of Madera.

Mayor Garcia thanked the staff of Madera for their generosity and hard work. He thanked them for everything they do for the community. He stated he has faith that they will do everything in their power to move the City forward and do the best that they can for the residents of their community.

ADJOURNMENT: The meeting was adjourned at 7:42 p.m. Next regular meeting on December 16, 2020.

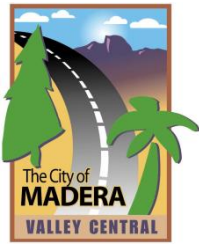
CONSISTENCY WITH THE VISION MADERA 2025 PLAN

Approval of the minutes is not addressed in the vision or action plans; the requested action is also not in conflict with any of the actions or goals contained in that plan.

ALICIA GONZALES, City Clerk

SANTOS GARCIA, Mayor

MINUTES PREPARED BY
ZELDA LEON, Deputy City Clerk



REPORT TO CITY COUNCIL

Approved by:

Department Director

Armando Rodriguez

City Manager

Council Meeting of: March 3, 2021

Agenda Number: B-2

SUBJECT:

Informational Report on Register of Audited Demands

RECOMMENDATION:

Review Register of Audited Demands Report for February 6, 2021 to February 19, 2021.

SUMMARY:

The Register of Audited Demands for the City covering obligations paid during the period of February 6, 2021 to February 19, 2021 is contained in the attachment and summarized in the following tables.

<i>Table 1: Warrant Distribution Summary</i>		
<i>Description</i>	<i>Check #'s</i>	<i>Amount</i>
<i>General Warrant</i>	28699 - 28799	\$1,537,700.06

<i>Table 2: Wire Transfer Summary</i>		
<i>Description</i>	<i>Vendor</i>	<i>Amount</i>
<i>Payroll and Taxes</i>	Union Bank	\$562,003.23
<i>SDI</i>	EDD	\$2,396.76
<i>CalPERS Payment</i>	CalPERS	\$128,247.86

DISCUSSION:

Warrant requests are processed weekly based on the adopted Fiscal Year 2020/2021 budget and released for payment every Monday. Each demand has been audited and the Finance Director hereby certifies as to their accuracy and that there were sufficient funds for their payment. Per the request of City Council, we have included the departments from which each of the respective warrants were requested as well as the fund/division description from which they were paid.

FINANCIAL IMPACT:

Demands for payments are made within the constraints of the approved 2020/2021 budget.

CONSISTENCY WITH THE VISION MADERA 2025 PLAN:

These expenditures were spent considering Strategy 115: Economic Resource Provision: Ensure sufficient economic resources to provide adequate City services and prepare for future growth.

ALTERNATIVES:

Informational only.

ATTACHMENTS:

Register of Audited Demands

CITY OF MADERA
REGISTER OF AUDITED DEMANDS FOR BANK #1 - UNION BANK GENERAL ACCOUNT
March 3, 2021

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
28699	02/09/2021	HR	INS/RISK MGT	AMERITAS LIFE INSURANCE CORP.	FEBRUARY 2021 DENTAL INSURANCE	\$ 442.96
28699	02/09/2021	HR	PAYROLL TRUST	AMERITAS LIFE INSURANCE CORP.	FEBRUARY 2021 DENTAL INSURANCE	\$ 13,473.92
28700	02/09/2021	ENGINEERING	WATER CAPITAL	CAROLLO ENGINEERS, INC	PROFESSIONAL ENGINEERING DESIGN SERVICES	\$ 981.70
28701	02/09/2021	GRANTS	TRANS - FIXED	JEFFREY SCOTT ADVERTISING	OUTREACH CONTRACTED SERVICES	\$ 1,500.00
28701	02/09/2021	GRANTS	TRANS - DAR	JEFFREY SCOTT ADVERTISING	OUTREACH CONTRACTED SERVICES	\$ 1,500.00
28702	02/09/2021	HR	PAYROLL TRUST	HUB INTERNATIONAL INSURANCE SERVICES INC.	CONSULTING FEES	\$ 3,578.09
28703	02/09/2021	CITY ATTORNEY	CITY ATTORNEY	COLANTUONO, HIGHSMITH & WHATLEY, PC	LEGAL SERVICES	\$ 1,085.49
28704	02/09/2021	ENGINEERING	MEAS T - ENVIRO	HALSTEAD & ASSOCIATES	BIOLOGICAL CONSULTING FEES	\$ 2,595.00
28705	02/09/2021	GRANTS	INTERMODAL BLDG	LEEDWAY PLUMBING INC	SEWER CLOG	\$ 210.00
28706	02/09/2021	PD	SUPP LAW ENF	DOOLEY ENTERPRISES, INC.	AMMUNITION	\$ 13,325.61
28707	02/09/2021	PLANNING	PLANNING	TELECOM LAW FIRM, P.C.	CONSULTING SERVICES	\$ 14,400.00
28708	02/09/2021	WATER	WATER QUALITY	DELLAVALLE LABORATORY, INC.	WATER SAMPLES	\$ 1,064.00
28709	02/09/2021	FINANCE	AIRPORT OPS	AT&T	01/21 CALNET 3 SERVICE 9391026409	\$ 24.12
28709	02/09/2021	FINANCE	CENTRAL ADMIN	AT&T	01/21 CALNET 3 SERVICE 9391026406	\$ 44.02
28709	02/09/2021	FINANCE	HR/RISK MGT	AT&T	01/21 CALNET 3 SERVICE 9391026400	\$ 23.69
28709	02/09/2021	FINANCE	PARKS ADMIN	AT&T	01/21 CALNET 3 SERVICE 9391031580	\$ 194.80
28709	02/09/2021	FINANCE	SR CITIZEN COMM	AT&T	01/21 CALNET 3 SVS 9391026415	\$ 63.85
28709	02/09/2021	FINANCE	WWTP	AT&T	01/21 CALNET 3 SVS 9391026417	\$ 33.82
28709	02/09/2021	FINANCE	WWTP	AT&T	01/21 CALNET 3 SVS 9391026405	\$ 22.96
28709	02/09/2021	PD	PARKS	AT&T	01/21 CALNET 3 SVS 9391026412	\$ 163.99
28709	02/09/2021	PD	SEWER OPS	AT&T	01/21 CALNET 3 SVS 9391026410	\$ 45.69
28710	02/09/2021	ENGINEERING	ENGINEERING	AMERICAN BUSINESS MACHINES	PLOTTER COPIER SERVICE FEBRUARY 2021	\$ 98.00
28711	02/09/2021	FINANCE	SEWER FUND	BANK OF NEW YORK MELLON	WATER REVENUE REFUNDING BONDS SERIES 2015	\$ 1,000.00
28711	02/09/2021	FINANCE	WWTP BOND ADMIN	BANK OF NEW YORK MELLON	WATER REVENUE REFUNDING BONDS SERIES 2015	\$ 1,220.00
28712	02/09/2021	HR	CITY CLERK	BLUE SHIELD OF CALIFORNIA	CITY PAID EE HEALTHCARE FEBRUARY 2021	\$ 536.52
28712	02/09/2021	HR	INS/RISK MGT	BLUE SHIELD OF CALIFORNIA	CITY PAID EE HEALTHCARE FEBRUARY 2021	\$ 5,098.05
28712	02/09/2021	HR	PAYROLL TRUST	BLUE SHIELD OF CALIFORNIA	CITY PAID EE HEALTHCARE FEBRUARY 2021	\$ 204,813.80
28712	02/09/2021	HR	PD ADMIN	BLUE SHIELD OF CALIFORNIA	CITY PAID EE HEALTHCARE FEBRUARY 2021	\$ 536.52
28713	02/09/2021	ENGINEERING	MEAS T - RTP	BUSH ENGINEERING, INC.	TRAFFIC SIGNAL HOWARD/GRANADA	\$ 10,734.16
28713	02/09/2021	ENGINEERING	TRAFFIC SIGNAL	BUSH ENGINEERING, INC.	TRAFFIC SIGNAL HOWARD/GRANADA	\$ 24,448.26
28714	02/09/2021	FINANCE	AIRPORT OPS	CANON FINANCIAL SERVICES	COPIER LEASE JANUARY 2021	\$ 26.30
28714	02/09/2021	FINANCE	BUILDING	CANON FINANCIAL SERVICES	COPIER LEASE JANUARY 2021	\$ 3.69
28714	02/09/2021	FINANCE	CITY CLERK	CANON FINANCIAL SERVICES	COPIER LEASE JANUARY 2021	\$ 79.66
28714	02/09/2021	FINANCE	CODE ENF	CANON FINANCIAL SERVICES	COPIER LEASE JANUARY 2021	\$ 322.84
28714	02/09/2021	FINANCE	COMPUTER MAINT	CANON FINANCIAL SERVICES	COPIER LEASE JANUARY 2021	\$ 6.81
28714	02/09/2021	FINANCE	ENGINEERING	CANON FINANCIAL SERVICES	COPIER LEASE JANUARY 2021	\$ 455.77

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28714	02/09/2021	FINANCE	FINANCE	CANON FINANCIAL SERVICES	COPIER LEASE JANUARY 2021	\$ 217.04
28714	02/09/2021	FINANCE	GRANT OVERSIGHT	CANON FINANCIAL SERVICES	COPIER LEASE JANUARY 2021	\$ 17.45
28714	02/09/2021	FINANCE	HR/RISK MGT	CANON FINANCIAL SERVICES	COPIER LEASE JANUARY 2021	\$ 90.75
28714	02/09/2021	FINANCE	PARKS ADMIN	CANON FINANCIAL SERVICES	COPIER LEASE JANUARY 2021	\$ 367.23
28714	02/09/2021	FINANCE	PD ADMIN	CANON FINANCIAL SERVICES	COPIER LEASE JANUARY 2021	\$ 536.43
28714	02/09/2021	FINANCE	PLANNING	CANON FINANCIAL SERVICES	COPIER LEASE JANUARY 2021	\$ 150.53
28714	02/09/2021	FINANCE	SEWER OPS	CANON FINANCIAL SERVICES	COPIER LEASE JANUARY 2021	\$ 37.89
28714	02/09/2021	FINANCE	SOLID WASTE	CANON FINANCIAL SERVICES	COPIER LEASE JANUARY 2021	\$ 37.89
28714	02/09/2021	FINANCE	TRANS - FIXED	CANON FINANCIAL SERVICES	COPIER LEASE JANUARY 2021	\$ 61.16
28714	02/09/2021	FINANCE	TRANS - DAR	CANON FINANCIAL SERVICES	COPIER LEASE JANUARY 2021	\$ 61.16
28714	02/09/2021	FINANCE	UB - WATER	CANON FINANCIAL SERVICES	COPIER LEASE JANUARY 2021	\$ 183.95
28714	02/09/2021	FINANCE	WATER CAPITAL	CANON FINANCIAL SERVICES	COPIER LEASE JANUARY 2021	\$ 0.41
28714	02/09/2021	FINANCE	WATER OPS	CANON FINANCIAL SERVICES	COPIER LEASE JANUARY 2021	\$ 102.31
28714	02/09/2021	FINANCE	WATER QUALITY	CANON FINANCIAL SERVICES	COPIER LEASE JANUARY 2021	\$ 122.32
28714	02/09/2021	FINANCE	WWTP	CANON FINANCIAL SERVICES	COPIER LEASE JANUARY 2021	\$ 138.89
28714	02/09/2021	FINANCE	PURCHASING	CANON FINANCIAL SERVICES	COPIER LEASE JANUARY 2021	\$ 127.64
28715	02/09/2021	FINANCE	UB - GARBAGE	CORELOGIC INFORMATION SOLUTIONS INC	METRO SCAN DECEMBER 2020	\$ 37.50
28715	02/09/2021	FINANCE	UB - SEWER	CORELOGIC INFORMATION SOLUTIONS INC	METRO SCAN DECEMBER 2020	\$ 37.50
28715	02/09/2021	FINANCE	UB - WATER	CORELOGIC INFORMATION SOLUTIONS INC	METRO SCAN DECEMBER 2020	\$ 75.00
28716	02/09/2021	PW	COMPUTER MAINT	DIAMOND COMMUNICATIONS	ALARM MONITORING	\$ 25.00
28716	02/09/2021	PW	FACILITIES MAINT	DIAMOND COMMUNICATIONS	ALARM MONITORING	\$ 47.50
28716	02/09/2021	PW	FLEET MAINT	DIAMOND COMMUNICATIONS	ALARM MONITORING	\$ 47.50
28716	02/09/2021	PW	STREETS	DIAMOND COMMUNICATIONS	ALARM MONITORING	\$ 50.00
28716	02/09/2021	PW	SEWER OPS	DIAMOND COMMUNICATIONS	ALARM MONITORING	\$ 56.67
28716	02/09/2021	PW	TRANS - FIXED	DIAMOND COMMUNICATIONS	ALARM MONITORING	\$ 20.00
28716	02/09/2021	PW	TRANS - DAR	DIAMOND COMMUNICATIONS	ALARM MONITORING	\$ 20.00
28716	02/09/2021	PW	WATER OPS	DIAMOND COMMUNICATIONS	ALARM MONITORING	\$ 56.67
28716	02/09/2021	PW	PURCHASING	DIAMOND COMMUNICATIONS	ALARM MONITORING	\$ 25.00
28716	02/09/2021	PW	SOLID WASTE	DIAMOND COMMUNICATIONS	ALARM MONITORING	\$ 56.66
28716	02/09/2021	PARKS	COMM & REC	DIAMOND COMMUNICATIONS	PAC ALARM FEBRUARY	\$ 36.00
28717	02/09/2021	HR	CITY CLERK	ADMINISTRATIVE SOLUTIONS	MONTHLY ADMINISTRATIVE FEE FEBRUARY 2021	\$ 21.50
28717	02/09/2021	HR	INS/RISK MGT	ADMINISTRATIVE SOLUTIONS	MONTHLY ADMINISTRATIVE FEE FEBRUARY 2021	\$ 193.50
28717	02/09/2021	HR	PAYROLL TRUST	ADMINISTRATIVE SOLUTIONS	MONTHLY ADMINISTRATIVE FEE FEBRUARY 2021	\$ 3,956.00
28717	02/09/2021	HR	PD ADMIN	ADMINISTRATIVE SOLUTIONS	MONTHLY ADMINISTRATIVE FEE FEBRUARY 2021	\$ 21.50
28718	02/09/2021	BUILDING	BUILDING	FIRE SAFETY SOLUTIONS, LLC	FIRE PROTECTION ENG SVS 1/16/21-1/31/21	\$ 10,106.25
28719	02/09/2021	PLANNING	PLANNING	FRESNO BEE, THE	NOTICE OF PUBLIC HEARING - PLANNING	\$ 779.52
28720	02/09/2021	CITY ADMIN	CITY MANAGER	LEAGUE OF CALIFORNIA CITIES	2021 MEMBERSHIP FEES	\$ 411.18
28721	02/09/2021	PD	PD ADMIN	LEGACY K9 INC.	K9 BI-MONTHLY MAINTENANCE TRAINING OCT-DEC 20	\$ 1,733.31
28722	02/09/2021	HR	PAYROLL TRUST	LINCOLN FINANCIAL	LIFE AND LTD INSURANCE FEBRUARY 2021	\$ 8,228.99
28723	02/09/2021	PLANNING	GENERAL TRUST	LSA ASSOCIATES, INC	VILLAGE D SPECIFIC PLAN EIR	\$ 1,461.63

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28723	02/09/2021	PLANNING	GENERAL TRUST	LSA ASSOCIATES, INC	PROFESSIONAL SERVICES FOR VILLAGE D PROJECT	\$ 7,226.25
28724	02/09/2021	FINANCE	WATER CONSERV	CITY OF MADERA	TOILET REPLACEMENT REBATE- APPLY TO UB ACCT	\$ 100.00
28725	02/09/2021	FINANCE	PD ADMIN	MADERA COUNTY TREASURER	COUNTY'S PORTION OF PARKING PENALTIES PAID	\$ 802.00
28726	02/09/2021	PARKS	AQUATICS	MADERA CO. ENVIRONMENTAL HEALTH DEPT	POOL PERMITS	\$ 716.00
28727	02/09/2021	ENGINEERING	WATER OPS	MADERA IRRIGATION DISTRICT	MEMBERSHIP DUES	\$ 2,500.00
28728	02/09/2021	ENGINEERING	CDBG PUBLIC IMP	MADERA TRIBUNE	ADVERTISEMENT FOR BIDS	\$ 1,248.00
28728	02/09/2021	HR	HR/RISK MGT	MADERA TRIBUNE	ADMIN ANALYST I JOB POSTING	\$ 53.20
28729	02/09/2021	PD	PD ADMIN	OCCU-MED, LTD.	EXAM SERVICES	\$ 810.00
28730	02/09/2021	FINANCE	AIRPORT OPS	PACIFIC GAS & ELECTRIC	01/21 SERVICES 9920095153-3	\$ 123.54
28730	02/09/2021	FINANCE	AIRPORT OPS	PACIFIC GAS & ELECTRIC	01/21 SERVICES 3533032414	\$ 1,335.60
28730	02/09/2021	FINANCE	AQUATICS	PACIFIC GAS & ELECTRIC	01/21 SERVICES 9920095153-3	\$ 1,622.53
28730	02/09/2021	FINANCE	CENTRAL ADMIN	PACIFIC GAS & ELECTRIC	01/21 SERVICES 9920095153-3	\$ 67.12
28730	02/09/2021	FINANCE	CENTRAL ADMIN	PACIFIC GAS & ELECTRIC	01/21 SERVICES 3533032414	\$ 2,262.35
28730	02/09/2021	FINANCE	COMM & REC	PACIFIC GAS & ELECTRIC	01/21 SERVICES 9920095153-3	\$ 2,890.34
28730	02/09/2021	FINANCE	COMM & REC	PACIFIC GAS & ELECTRIC	01/21 SERVICES 3533032414	\$ 3,732.79
28730	02/09/2021	FINANCE	DRAINAGE	PACIFIC GAS & ELECTRIC	01/21 SERVICES 9920095153-3	\$ 837.75
28730	02/09/2021	FINANCE	DRAINAGE	PACIFIC GAS & ELECTRIC	01/21 SERVICES 3533032414	\$ 2,601.87
28730	02/09/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	01/21 SERVICE 3499945233-6	\$ 69.05
28730	02/09/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	01/21 SERVICES 9920095153-3	\$ 1,275.84
28730	02/09/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	01/21 SERVICES 3533032414	\$ (82,456.92)
28730	02/09/2021	FINANCE	FIRE	PACIFIC GAS & ELECTRIC	01/21 SERVICE 2173157566-4	\$ 1,326.22
28730	02/09/2021	FINANCE	FIRE	PACIFIC GAS & ELECTRIC	01/21 SERVICES 9920095153-3	\$ 350.69
28730	02/09/2021	FINANCE	FIRE	PACIFIC GAS & ELECTRIC	01/21 SERVICES 3533032414	\$ 1,509.47
28730	02/09/2021	FINANCE	INTERMODAL BLDG	PACIFIC GAS & ELECTRIC	01/21 SERVICES 3533032414	\$ 1,420.35
28730	02/09/2021	FINANCE	PARKING DIST OPS	PACIFIC GAS & ELECTRIC	01/21 SERVICES 9920095153-3	\$ 185.50
28730	02/09/2021	FINANCE	PARKING DIST OPS	PACIFIC GAS & ELECTRIC	01/21 SERVICES 3533032414	\$ 217.37
28730	02/09/2021	FINANCE	PARKS	PACIFIC GAS & ELECTRIC	01/21 SERVICES 9920095153-3	\$ 487.31
28730	02/09/2021	FINANCE	PARKS	PACIFIC GAS & ELECTRIC	01/21 SERVICES 3533032414	\$ 1,680.42
28730	02/09/2021	FINANCE	PD ADMIN	PACIFIC GAS & ELECTRIC	01/21 SERVICES 9920095153-3	\$ 2,314.25
28730	02/09/2021	FINANCE	RECREATION	PACIFIC GAS & ELECTRIC	01/21 SERVICES 9920095153-3	\$ 535.46
28730	02/09/2021	FINANCE	SEWER OPS	PACIFIC GAS & ELECTRIC	01/21 SERVICES 9920095153-3	\$ 590.61
28730	02/09/2021	FINANCE	SEWER OPS	PACIFIC GAS & ELECTRIC	01/21 SERVICES 3533032414	\$ 2,040.54
28730	02/09/2021	FINANCE	SOLID WASTE	PACIFIC GAS & ELECTRIC	01/21 SERVICES 9920095153-3	\$ 302.84
28730	02/09/2021	FINANCE	SOLID WASTE	PACIFIC GAS & ELECTRIC	01/21 SERVICES 3533032414	\$ 516.66
28730	02/09/2021	FINANCE	SR CITIZEN COMM	PACIFIC GAS & ELECTRIC	01/21 SERVICES 9920095153-3	\$ 8.39
28730	02/09/2021	FINANCE	SR CITIZEN COMM	PACIFIC GAS & ELECTRIC	01/21 SERVICES 3533032414	\$ 44.99
28730	02/09/2021	FINANCE	WATER OPS	PACIFIC GAS & ELECTRIC	01/21 SERVICES 9920095153-3	\$ 11,933.37
28730	02/09/2021	FINANCE	WATER OPS	PACIFIC GAS & ELECTRIC	01/21 SERVICES 3533032414	\$ 75,512.54
28730	02/09/2021	FINANCE	WWTP	PACIFIC GAS & ELECTRIC	01/21 SERVICES 3533032414	\$ 104.38
28730	02/09/2021	FINANCE	ZONE 34B	PACIFIC GAS & ELECTRIC	01/21 SERVICES 3533032414	\$ 9.85

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28730	02/09/2021	FINANCE	ZONE 24	PACIFIC GAS & ELECTRIC	01/21 SERVICES 9920095153-3	\$ 16.17
28730	02/09/2021	FINANCE	ZONE 24	PACIFIC GAS & ELECTRIC	01/21 SERVICES 3533032414	\$ 10.56
28730	02/09/2021	FINANCE	ZONE 26	PACIFIC GAS & ELECTRIC	01/21 SERVICES 9920095153-3	\$ 10.18
28730	02/09/2021	FINANCE	ZONE 31A	PACIFIC GAS & ELECTRIC	01/21 SERVICES 9920095153-3	\$ 20.36
28730	02/09/2021	FINANCE	ZONE 31A	PACIFIC GAS & ELECTRIC	01/21 SERVICES 3533032414	\$ 29.90
28730	02/09/2021	FINANCE	ZONE 20B	PACIFIC GAS & ELECTRIC	01/21 SERVICES 3533032414	\$ 9.86
28730	02/09/2021	FINANCE	ZONE 27B	PACIFIC GAS & ELECTRIC	01/21 SERVICES 3533032414	\$ 10.65
28730	02/09/2021	FINANCE	ZONE 2	PACIFIC GAS & ELECTRIC	01/21 SERVICES 3533032414	\$ 52.25
28730	02/09/2021	FINANCE	ZONE 3	PACIFIC GAS & ELECTRIC	01/21 SERVICES 3533032414	\$ 40.98
28730	02/09/2021	FINANCE	ZONE 31B	PACIFIC GAS & ELECTRIC	01/21 SERVICES 3533032414	\$ 29.90
28730	02/09/2021	FINANCE	ZONE 4	PACIFIC GAS & ELECTRIC	01/21 SERVICES 3533032414	\$ 10.73
28730	02/09/2021	FINANCE	ZONE 6A	PACIFIC GAS & ELECTRIC	01/21 SERVICES 3533032414	\$ 60.28
28730	02/09/2021	FINANCE	ZONE 29C	PACIFIC GAS & ELECTRIC	01/21 SERVICES 3533032414	\$ 10.75
28730	02/09/2021	FINANCE	ZONE 8	PACIFIC GAS & ELECTRIC	01/21 SERVICES 3533032414	\$ 61.94
28730	02/09/2021	FINANCE	ZONE 16	PACIFIC GAS & ELECTRIC	01/21 SERVICES 3533032414	\$ 22.07
28730	02/09/2021	FINANCE	ZONE 13	PACIFIC GAS & ELECTRIC	01/21 SERVICES 3533032414	\$ 96.46
28731	02/09/2021	FINANCE	AIRPORT OPS	PACIFIC GAS & ELECTRIC	01/21 SERVICE 8126770647-1	\$ 647.68
28732	02/09/2021	FINANCE	FINANCE	PHOENIX GROUP INFO SYS	NOVEMBER CITATIONS	\$ 100.00
28732	02/09/2021	FINANCE	PARKING DIST OPS	PHOENIX GROUP INFO SYS	NOVEMBER CITATIONS	\$ 294.80
28733	02/09/2021	WWTP	WWTP	POLYDYNE INC.	WATER AND WASTEWATER TREATING CHEMICALS	\$ 6,722.33
28734	02/09/2021	WWTP	AIRPORT OPS	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE RENTAL	\$ 53.72
28734	02/09/2021	WWTP	AIRPORT OPS	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE	\$ 3.27
28734	02/09/2021	WWTP	DRAINAGE	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE RENTAL	\$ 161.16
28734	02/09/2021	WWTP	DRAINAGE	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE	\$ 9.81
28734	02/09/2021	WWTP	FLEET MAINT	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE RENTAL	\$ 80.58
28734	02/09/2021	WWTP	FLEET MAINT	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE	\$ 4.91
28734	02/09/2021	WWTP	SEWER OPS	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE RENTAL	\$ 80.59
28734	02/09/2021	WWTP	SEWER OPS	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE	\$ 4.90
28734	02/09/2021	WWTP	WATER OPS	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE RENTAL	\$ 161.16
28734	02/09/2021	WWTP	WATER OPS	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE	\$ 9.81
28734	02/09/2021	WWTP	WWTP	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE RENTAL	\$ 80.58
28734	02/09/2021	WWTP	WWTP	PRAXAIR DISTRIBUTION, INC.	CYLINDER DEMURRAGE	\$ 4.91
28735	02/09/2021	PLANNING	PLANNING	PROVOST & PRITCHARD CONSULTING	CONSULTING SERVICES FOR PLANNING PROJECTS	\$ 14,848.60
28736	02/09/2021	ENGINEERING	MEAS T - RTP	QUAD-KNOPF ENGINEERING	PROFESSIONAL ENGINEERING SERVICES	\$ 639.00
28737	02/09/2021	PD	PD ADMIN	RON'S TOWING & ROAD SERVICE	TOWING SERVICES	\$ 280.00
28738	02/09/2021	WATER	WATER QUALITY	STATE WATER RESOURCES CONTROL BOARD	WATER SYSTEM ANNUAL FEE SYSTEM #2010002	\$ 42,116.80
28739	02/09/2021	HR	INS/RISK MGT	SUPERIOR VISION INC.	FEBRUARY 2021 VISION INSURANCE	\$ 81.87
28739	02/09/2021	HR	PAYROLL TRUST	SUPERIOR VISION INC.	FEBRUARY 2021 VISION INSURANCE	\$ 2,119.29
28740	02/09/2021	PARKS	PARKS	TECH. MASTER PEST MANAGEMENT	GOPHER PEST CONTROL	\$ 150.00
28741	02/09/2021	PW	AIRPORT OPS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 01/21/21-01/31/21	\$ 553.40

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28741	02/09/2021	PW	CODE ENF	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 01/21/21-01/31/21	\$ 26.54
28741	02/09/2021	PW	DRAINAGE	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 01/21/21-01/31/21	\$ 186.59
28741	02/09/2021	PW	ENGINEERING	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 01/21/21-01/31/21	\$ 110.08
28741	02/09/2021	PW	FACILITIES MAINT	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 01/21/21-01/31/21	\$ 113.45
28741	02/09/2021	PW	FLEET MAINT	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 01/21/21-01/31/21	\$ 99.11
28741	02/09/2021	PW	GRAFFITI ABATE	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 01/21/21-01/31/21	\$ 173.96
28741	02/09/2021	PW	LMD SERVICES	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 01/21/21-01/31/21	\$ 70.53
28741	02/09/2021	PW	PARKS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 01/21/21-01/31/21	\$ 1,063.49
28741	02/09/2021	PW	PD ADMIN	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 01/21/21-01/31/21	\$ 2,067.07
28741	02/09/2021	PW	STREETS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 01/21/21-01/31/21	\$ 198.64
28741	02/09/2021	PW	STREET CLEANING	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 01/21/21-01/31/21	\$ 719.85
28741	02/09/2021	PW	TRANS - FIXED	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 01/21/21-01/31/21	\$ 808.20
28741	02/09/2021	PW	TRANS - DAR	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 01/21/21-01/31/21	\$ 735.35
28741	02/09/2021	PW	WATER OPS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 01/21/21-01/31/21	\$ 338.10
28741	02/09/2021	PW	WATER QUALITY	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 01/21/21-01/31/21	\$ 50.37
28742	02/09/2021	FINANCE	FINANCE	THALES CONSULTING, INC.	SCO REPORT- SPECIAL DISTRICT	\$ 800.00
28743	02/09/2021	PARKS	COMM & REC	THYSENKRUPP ELEVATOR CORPORATION	YC ELEVATOR SERVICE	\$ 285.48
28744	02/09/2021	ENGINEERING	LTF - STREETS	UNION PACIFIC RAILROAD CO.	PLAN REVIEW FOR SIDEWALK IMPROVEMENT PROJECT	\$ 111.37
28744	02/09/2021	ENGINEERING	LTF - PARKS	UNION PACIFIC RAILROAD CO.	PLAN REVIEW - TRAIL UNDERCROSSING FRESNO RIVER	\$ 219.76
28744	02/09/2021	ENGINEERING	LTF - PARKS	UNION PACIFIC RAILROAD CO.	PLAN REVIEW - TRAIL UNDERCROSSING FRESNO RIVER	\$ 119.25
28745	02/09/2021	PARKS	AQUATICS	WECO WELDING, PAINT, SUPPLIES & EQUIP	CO2 FOR POOL	\$ 1,055.68
28746	02/09/2021	ENGINEERING	ENGINEERING	YAMABE & HORN ENGINEERING	PECAN SQUARE TRACT MAP REVIEW	\$ 370.00
28747	02/09/2021	ENGINEERING	MEAS T - RTP	ACQUISITION	RIGHT OF WAY ACQUISITION PER CC RES 20-22	\$ 4,620.00
28748	02/09/2021	BUILDING	BUILDING	BLDING/PLAN REFND	CANCELLED PERMIT	\$ 146.18
28748	02/09/2021	BUILDING	GENERAL FUND	BLDING/PLAN REFND	CANCELLED PERMIT	\$ 7.40
28749	02/09/2021	PLANNING	BUILDING	BLDING/PLAN REFND	CUSTOMER OVERCHARGED FOR PERMIT - REFUND	\$ 43.94
28750	02/09/2021	PLANNING	BUILDING	BLDING/PLAN REFND	CANCELLED PERMIT	\$ 149.91
28751	02/09/2021	PLANNING	BUILDING	BLDING/PLAN REFND	CANCELLED PERMIT	\$ 153.50
28751	02/09/2021	PLANNING	GENERAL FUND	BLDING/PLAN REFND	CANCELLED PERMIT	\$ 2.26
28752	02/16/2021	FINANCE	PAYROLL TRUST	CA DEPARTMENT OF CHILD SUPPORT	CHILD SUPPORT DEDUCTIONS	\$ 1,626.43
28753	02/16/2021	FLEET	FLEET MAINT	HERITAGE-CRYSTAL CLEAN, INC.	EQUIPMENT	\$ 596.16
28754	02/16/2021	STREETS	STREETS	DELEIJA, RAUL	DOT COMMERCIAL LICENSE RENEWAL FEE	\$ 48.00
28755	02/16/2021	GRANTS	INTERMODAL BLDG	MV TRANSPORTATION, INC.	DECEMBER 2020 TRANSIT OPERATOR INVOICES	\$ 192.94
28755	02/16/2021	GRANTS	TRANS - FIXED	MV TRANSPORTATION, INC.	DECEMBER 2020 TRANSIT OPERATOR INVOICES	\$ 74,044.05
28755	02/16/2021	GRANTS	TRANS - DAR	MV TRANSPORTATION, INC.	DECEMBER 2020 TRANSIT OPERATOR INVOICES	\$ 30,692.96
28756	02/16/2021	ENGINEERING	GENERAL CAPITAL	ENGIE SERVICES U.S. INC.	ENGIE SERVICES CONTRACT PROJECT NO. CN-000497	\$ 477,727.01
28757	02/16/2021	CITY CLERK	CITY CLERK	GENERAL LOGISTICS SYSTEMS US INC	OVERNIGHT SHIPPING	\$ 6.85
28758	02/16/2021	IS	COMPUTER MAINT	DELTA WIRELESS, INC.	PD CAMERA	\$ 2,219.02
28759	02/16/2021	FIRE	FIRE	ZEN FIRE & SAFETY	FIRE HOSE	\$ 7,667.17
28760	02/16/2021	FINANCE	DRAINAGE	NBS GOVERNMENT FINANCE GROUP	RATE STUDY/ANALYSIS	\$ 2,704.57

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
28760	02/16/2021	FINANCE	SOLID WASTE	NBS GOVERNMENT FINANCE GROUP	RATE STUDY/ANALYSIS	\$ 2,469.39
28760	02/16/2021	FINANCE	UB - SEWER	NBS GOVERNMENT FINANCE GROUP	RATE STUDY/ANALYSIS	\$ 2,298.35
28760	02/16/2021	FINANCE	UB - WATER	NBS GOVERNMENT FINANCE GROUP	RATE STUDY/ANALYSIS	\$ 3,217.69
28761	02/16/2021	HR	HR/RISK MGT	MYWORKPLACE, INC	MYWORKPLACE.NET -SYSTEM ACCESS	\$ 682.00
28762	02/16/2021	FINANCE	AQUATICS	AT&T	01/21 CALNET 3 SERVICE 9391026397	\$ 22.10
28762	02/16/2021	FINANCE	AQUATICS	AT&T	12/20 CALNET 3 SERVICE 9391026397	\$ 21.32
28762	02/16/2021	FINANCE	CITY ATTORNEY	AT&T	01/21 CALNET 3 SERVICE 9391026388	\$ 45.92
28762	02/16/2021	FINANCE	CITY CLERK	AT&T	01/21 CALNET 3 SERVICE 9391026390	\$ 518.20
28762	02/16/2021	FINANCE	CITY CLERK	AT&T	01/21 CALNET 3 SERVICE 9391026402	\$ 23.81
28762	02/16/2021	FINANCE	CODE ENF	AT&T	01/21 CALNET 3 SERVICE 9391026413	\$ 47.15
28762	02/16/2021	FINANCE	COMM & REC	AT&T	01/21 CALNET 3 SERVICE 9391026391	\$ 209.47
28762	02/16/2021	FINANCE	FACILITIES MAINT	AT&T	01/21 CALNET 3 SERVICE 9391031564	\$ 14.66
28762	02/16/2021	FINANCE	FACILITIES MAINT	AT&T	01/21 CALNET 3 SERVICE 9391026394	\$ 25.55
28762	02/16/2021	FINANCE	FLEET MAINT	AT&T	01/21 CALNET 3 SERVICE 9391031564	\$ 9.77
28762	02/16/2021	FINANCE	FLEET MAINT	AT&T	01/21 CALNET 3 SERVICE 9391026394	\$ 17.13
28762	02/16/2021	FINANCE	PD ADMIN	AT&T	01/21 CALNET 3 SVS 9391026414	\$ 226.45
28762	02/16/2021	FINANCE	STREETS	AT&T	01/21 CALNET 3 SERVICE 9391031564	\$ 24.45
28762	02/16/2021	FINANCE	STREETS	AT&T	01/21 CALNET 3 SERVICE 9391026394	\$ 44.00
28762	02/16/2021	FINANCE	SEWER OPS	AT&T	01/21 CALNET 3 SERVICE 9391031564	\$ 17.10
28762	02/16/2021	FINANCE	SEWER OPS	AT&T	01/21 CALNET 3 SERVICE 9391026394	\$ 30.17
28762	02/16/2021	FINANCE	SOLID WASTE	AT&T	01/21 CALNET 3 SERVICE 9391031564	\$ 19.56
28762	02/16/2021	FINANCE	SOLID WASTE	AT&T	01/21 CALNET 3 SERVICE 9391026394	\$ 39.88
28762	02/16/2021	FINANCE	SR CITIZEN COMM	AT&T	01/21 CALNET 3 SERVICE 9391026389	\$ 23.76
28762	02/16/2021	FINANCE	SR CITIZEN COMM	AT&T	01/21 CALNET 3 SERVICE 9391026395	\$ 23.76
28762	02/16/2021	FINANCE	SR CITIZEN COMM	AT&T	07/20 CALNET 3 SERVICE 9391026395	\$ 21.98
28762	02/16/2021	FINANCE	SR CITIZEN COMM	AT&T	06/20 CALNET 3 SERVICE 9391026395	\$ 20.88
28762	02/16/2021	FINANCE	UB - GARBAGE	AT&T	01/21 CALNET 3 SERVICE 9391031564	\$ 4.88
28762	02/16/2021	FINANCE	UB - GARBAGE	AT&T	01/21 CALNET 3 SERVICE 9391026394	\$ 8.49
28762	02/16/2021	FINANCE	UB - SEWER	AT&T	01/21 CALNET 3 SERVICE 9391031564	\$ 4.88
28762	02/16/2021	FINANCE	UB - SEWER	AT&T	01/21 CALNET 3 SERVICE 9391026394	\$ 8.66
28762	02/16/2021	FINANCE	UB - WATER	AT&T	01/21 CALNET 3 SERVICE 9391031564	\$ 9.79
28762	02/16/2021	FINANCE	UB - WATER	AT&T	01/21 CALNET 3 SERVICE 9391026392	\$ 24.00
28762	02/16/2021	FINANCE	UB - WATER	AT&T	01/21 CALNET 3 SERVICE 9391026394	\$ 17.55
28762	02/16/2021	FINANCE	UB - WATER	AT&T	01/21 CALNET 3 SERVICE 9391026393	\$ 45.83
28762	02/16/2021	FINANCE	WATER OPS	AT&T	01/21 CALNET 3 SERVICE 9391031564	\$ 21.98
28762	02/16/2021	FINANCE	WATER OPS	AT&T	01/21 CALNET 3 SERVICE 9391026394	\$ 39.26
28762	02/16/2021	FINANCE	WATER QUALITY	AT&T	01/21 CALNET 3 SERVICE 9391031564	\$ 9.77
28762	02/16/2021	FINANCE	WATER QUALITY	AT&T	01/21 CALNET 3 SERVICE 9391026394	\$ 17.41
28762	02/16/2021	FINANCE	WATER QUALITY	AT&T	01/21 CALNET 3 SERVICE 9391026407	\$ 23.81
28762	02/16/2021	FINANCE	WWTP	AT&T	01/21 CALNET 3 SERVICE 9391031564	\$ 14.66

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28762	02/16/2021	FINANCE	WWTP	AT&T	01/21 CALNET 3 SERVICE 9391026394	\$ 25.75
28762	02/16/2021	FINANCE	MEAS K - PD	AT&T	01/21 CALNET 3 SERVICE 9391031561	\$ 166.16
28762	02/16/2021	FINANCE	MEAS K - PD	AT&T	01/21 CALNET 3 SERVICE 9391026411	\$ 164.04
28762	02/16/2021	FINANCE	MEAS K - PD	AT&T	01/21 CALNET 3 SERVICE 9391031579	\$ 246.37
28762	02/16/2021	FINANCE	PURCHASING	AT&T	01/21 CALNET 3 SERVICE 9391031564	\$ 14.66
28762	02/16/2021	FINANCE	PURCHASING	AT&T	01/21 CALNET 3 SERVICE 9391026394	\$ 26.49
28763	02/16/2021	FINANCE	BUILDING	AT&T	01/21 CALNET 3 SERVICE 9391031577	\$ 25.92
28763	02/16/2021	FINANCE	BUILDING	AT&T	01/21 CALNET 3 SERVICE 9391031559	\$ 19.94
28763	02/16/2021	FINANCE	CITY ATTORNEY	AT&T	01/21 CALNET 3 SERVICE 9391031577	\$ 7.39
28763	02/16/2021	FINANCE	CITY ATTORNEY	AT&T	01/21 CALNET 3 SERVICE 9391031559	\$ 7.48
28763	02/16/2021	FINANCE	CITY CLERK	AT&T	01/21 CALNET 3 SERVICE 9391031577	\$ 7.39
28763	02/16/2021	FINANCE	CITY CLERK	AT&T	01/21 CALNET 3 SERVICE 9391031559	\$ 4.98
28763	02/16/2021	FINANCE	COMPUTER MAINT	AT&T	01/21 CALNET 3 SERVICE 9391031577	\$ 14.80
28763	02/16/2021	FINANCE	COMPUTER MAINT	AT&T	01/21 CALNET 3 SERVICE 9391031559	\$ 2.49
28763	02/16/2021	FINANCE	ENGINEERING	AT&T	01/21 CALNET 3 SERVICE 9391031577	\$ 51.84
28763	02/16/2021	FINANCE	ENGINEERING	AT&T	01/21 CALNET 3 SERVICE 9391031559	\$ 37.39
28763	02/16/2021	FINANCE	FINANCE	AT&T	01/21 CALNET 3 SERVICE 9391031577	\$ 40.73
28763	02/16/2021	FINANCE	FINANCE	AT&T	01/21 CALNET 3 SERVICE 9391031559	\$ 24.92
28763	02/16/2021	FINANCE	GRANT OVERSIGHT	AT&T	01/21 CALNET 3 SERVICE 9391031577	\$ 14.80
28763	02/16/2021	FINANCE	GRANT OVERSIGHT	AT&T	01/21 CALNET 3 SERVICE 9391031559	\$ 12.46
28763	02/16/2021	FINANCE	HR/RISK MGT	AT&T	01/21 CALNET 3 SERVICE 9391031577	\$ 11.09
28763	02/16/2021	FINANCE	HR/RISK MGT	AT&T	01/21 CALNET 3 SERVICE 9391031559	\$ 7.48
28763	02/16/2021	FINANCE	PLANNING	AT&T	01/21 CALNET 3 SERVICE 9391031577	\$ 18.50
28763	02/16/2021	FINANCE	PLANNING	AT&T	01/21 CALNET 3 SERVICE 9391031559	\$ 12.46
28763	02/16/2021	FINANCE	UB - GARBAGE	AT&T	01/21 CALNET 3 SERVICE 9391031577	\$ 12.05
28763	02/16/2021	FINANCE	UB - GARBAGE	AT&T	01/21 CALNET 3 SERVICE 9391031559	\$ 6.64
28763	02/16/2021	FINANCE	UB - SEWER	AT&T	01/21 CALNET 3 SERVICE 9391031577	\$ 12.03
28763	02/16/2021	FINANCE	UB - SEWER	AT&T	01/21 CALNET 3 SERVICE 9391031559	\$ 6.65
28763	02/16/2021	FINANCE	UB - WATER	AT&T	01/21 CALNET 3 SERVICE 9391031577	\$ 24.11
28763	02/16/2021	FINANCE	UB - WATER	AT&T	01/21 CALNET 3 SERVICE 9391031559	\$ 13.30
28763	02/16/2021	FINANCE	CITY MANAGER	AT&T	01/21 CALNET 3 SERVICE 9391031577	\$ 7.39
28763	02/16/2021	FINANCE	CITY MANAGER	AT&T	01/21 CALNET 3 SERVICE 9391031559	\$ 9.97
28764	02/16/2021	FINANCE	CENTRAL ADMIN	ARAMARK UNIFORM SERVICES	01/21 UNIFORM SERVICES	\$ 70.92
28764	02/16/2021	FINANCE	ENGINEERING	ARAMARK UNIFORM SERVICES	01/21 UNIFORM SERVICES	\$ 22.08
28764	02/16/2021	FINANCE	FACILITIES MAINT	ARAMARK UNIFORM SERVICES	01/21 UNIFORM SERVICES	\$ 500.92
28764	02/16/2021	FINANCE	FLEET MAINT	ARAMARK UNIFORM SERVICES	01/21 UNIFORM SERVICES	\$ 170.48
28764	02/16/2021	FINANCE	PARKS	ARAMARK UNIFORM SERVICES	01/21 UNIFORM SERVICES	\$ 316.16
28764	02/16/2021	FINANCE	STREETS	ARAMARK UNIFORM SERVICES	01/21 UNIFORM SERVICES	\$ 726.55
28764	02/16/2021	FINANCE	SEWER OPS	ARAMARK UNIFORM SERVICES	01/21 UNIFORM SERVICES	\$ 234.19
28764	02/16/2021	FINANCE	UB - WATER	ARAMARK UNIFORM SERVICES	01/21 UNIFORM SERVICES	\$ 20.88

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28764	02/16/2021	FINANCE	WATER OPS	ARAMARK UNIFORM SERVICES	01/21 UNIFORM SERVICES	\$ 544.35
28764	02/16/2021	FINANCE	WATER QUALITY	ARAMARK UNIFORM SERVICES	01/21 UNIFORM SERVICES	\$ 352.90
28764	02/16/2021	FINANCE	WWTP	ARAMARK UNIFORM SERVICES	01/21 UNIFORM SERVICES	\$ 456.01
28765	02/16/2021	WWTP	WWTP	BSK ASSOCIATES	PERMIT COMPLIANCE LAB	\$ 155.50
28765	02/16/2021	WWTP	WWTP	BSK ASSOCIATES	GROUNDWATER MONITORING	\$ 10,360.00
28766	02/16/2021	FINANCE	CFD DEBT FUND	BANK OF NEW YORK MELLON	CFD 2006-1 SPECIAL TAX BONDS SERIES 2018	\$ 1,600.00
28766	02/16/2021	FINANCE	SEWER FUND	BANK OF NEW YORK MELLON	WATER REVENUE REFUNDING BOND - SERIES 2015	\$ 1,000.00
28766	02/16/2021	FINANCE	WWTP BOND ADMIN	BANK OF NEW YORK MELLON	WATER REVENUE REFUNDING BOND - SERIES 2015	\$ 1,220.00
28767	02/16/2021	HR	CITY MANAGER	BLUE SHIELD OF CALIFORNIA	CITY PAID RETIREE RX BILL MARCH 2021	\$ 130.40
28768	02/16/2021	WATER	FACILITIES MAINT	R & R INDUSTRIES, INC.	WINDBREAKER JACKETS	\$ 91.54
28768	02/16/2021	WATER	SEWER OPS	R & R INDUSTRIES, INC.	WINDBREAKER JACKETS	\$ 91.54
28768	02/16/2021	WATER	WATER OPS	R & R INDUSTRIES, INC.	WINDBREAKER JACKETS	\$ 91.54
28768	02/16/2021	WATER	WATER QUALITY	R & R INDUSTRIES, INC.	WINDBREAKER JACKETS	\$ 22.88
28769	02/16/2021	HR	HR/RISK MGT	CA DEPARTMENT OF JUSTICE	JANUARY 2021 FINGERPRINTING	\$ 32.00
28770	02/16/2021	FINANCE	PAYROLL TRUST	COLONIAL LIFE & ACCIDENT INSURANCE CO	EE LIFE INSURANCE	\$ 889.44
28771	02/16/2021	FINANCE	BUILDING	COMCAST	CITY INTERNET CONNECTION 01/01/21-01/31/21	\$ 63.73
28771	02/16/2021	FINANCE	CITY ATTORNEY	COMCAST	CITY INTERNET CONNECTION 01/01/21-01/31/21	\$ 18.92
28771	02/16/2021	FINANCE	CITY CLERK	COMCAST	CITY INTERNET CONNECTION 01/01/21-01/31/21	\$ 18.92
28771	02/16/2021	FINANCE	CODE ENF	COMCAST	CITY INTERNET CONNECTION 01/01/21-01/31/21	\$ 135.45
28771	02/16/2021	FINANCE	COMM & REC	COMCAST	CITY INTERNET CONNECTION 01/01/21-01/31/21	\$ 90.62
28771	02/16/2021	FINANCE	COMPUTER MAINT	COMCAST	CITY INTERNET CONNECTION 01/01/21-01/31/21	\$ 36.86
28771	02/16/2021	FINANCE	ENGINEERING	COMCAST	CITY INTERNET CONNECTION 01/01/21-01/31/21	\$ 126.49
28771	02/16/2021	FINANCE	FACILITIES MAINT	COMCAST	CITY INTERNET CONNECTION 01/01/21-01/31/21	\$ 27.87
28771	02/16/2021	FINANCE	FINANCE	COMCAST	CITY INTERNET CONNECTION 01/01/21-01/31/21	\$ 99.59
28771	02/16/2021	FINANCE	FLEET MAINT	COMCAST	CITY INTERNET CONNECTION 01/01/21-01/31/21	\$ 18.92
28771	02/16/2021	FINANCE	GRANT OVERSIGHT	COMCAST	CITY INTERNET CONNECTION 01/01/21-01/31/21	\$ 36.86
28771	02/16/2021	FINANCE	HR/RISK MGT	COMCAST	CITY INTERNET CONNECTION 01/01/21-01/31/21	\$ 36.86
28771	02/16/2021	FINANCE	PARKS	COMCAST	CITY INTERNET CONNECTION 01/01/21-01/31/21	\$ 45.79
28771	02/16/2021	FINANCE	PARKS ADMIN	COMCAST	CITY INTERNET CONNECTION 01/01/21-01/31/21	\$ 36.83
28771	02/16/2021	FINANCE	PLANNING	COMCAST	CITY INTERNET CONNECTION 01/01/21-01/31/21	\$ 45.36
28771	02/16/2021	FINANCE	STREETS	COMCAST	CITY INTERNET CONNECTION 01/01/21-01/31/21	\$ 45.80
28771	02/16/2021	FINANCE	RECREATION	COMCAST	CITY INTERNET CONNECTION 01/01/21-01/31/21	\$ 54.77
28771	02/16/2021	FINANCE	SEWER OPS	COMCAST	CITY INTERNET CONNECTION 01/01/21-01/31/21	\$ 32.34
28771	02/16/2021	FINANCE	SOLID WASTE	COMCAST	CITY INTERNET CONNECTION 01/01/21-01/31/21	\$ 36.83
28771	02/16/2021	FINANCE	SR CITIZEN COMM	COMCAST	CITY INTERNET CONNECTION 01/01/21-01/31/21	\$ 36.83
28771	02/16/2021	FINANCE	UB - GARBAGE	COMCAST	CITY INTERNET CONNECTION 01/01/21-01/31/21	\$ 30.11
28771	02/16/2021	FINANCE	UB - SEWER	COMCAST	CITY INTERNET CONNECTION 01/01/21-01/31/21	\$ 30.11
28771	02/16/2021	FINANCE	UB - WATER	COMCAST	CITY INTERNET CONNECTION 01/01/21-01/31/21	\$ 59.25
28771	02/16/2021	FINANCE	WATER OPS	COMCAST	CITY INTERNET CONNECTION 01/01/21-01/31/21	\$ 41.31
28771	02/16/2021	FINANCE	WATER QUALITY	COMCAST	CITY INTERNET CONNECTION 01/01/21-01/31/21	\$ 18.92

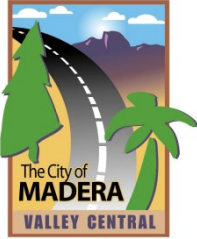
CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
28771	02/16/2021	FINANCE	WWTP	COMCAST	CITY INTERNET CONNECTION 01/01/21-01/31/21	\$ 27.87
28771	02/16/2021	FINANCE	CITY MANAGER	COMCAST	CITY INTERNET CONNECTION 01/01/21-01/31/21	\$ 18.92
28771	02/16/2021	FINANCE	PURCHASING	COMCAST	CITY INTERNET CONNECTION 01/01/21-01/31/21	\$ 27.87
28772	02/16/2021	FINANCE	UB - GARBAGE	CORELOGIC INFORMATION SOLUTIONS INC	METRO SCAN JANUARY 2021	\$ 37.50
28772	02/16/2021	FINANCE	UB - SEWER	CORELOGIC INFORMATION SOLUTIONS INC	METRO SCAN JANUARY 2021	\$ 37.50
28772	02/16/2021	FINANCE	UB - WATER	CORELOGIC INFORMATION SOLUTIONS INC	METRO SCAN JANUARY 2021	\$ 75.00
28773	02/16/2021	GRANTS	TRANS - FIXED	CREATIVE BUS SALES, INC.	BUS COVID BARRIERS	\$ 11,850.79
28773	02/16/2021	GRANTS	TRANS - DAR	CREATIVE BUS SALES, INC.	BUS COVID BARRIERS	\$ 11,850.79
28774	02/16/2021	FINANCE	UB - GARBAGE	DATAPROSE, LLC	DECEMBER 2020 BILLING	\$ 1,999.00
28774	02/16/2021	FINANCE	UB - SEWER	DATAPROSE, LLC	DECEMBER 2020 BILLING	\$ 1,999.01
28774	02/16/2021	FINANCE	UB - WATER	DATAPROSE, LLC	DECEMBER 2020 BILLING	\$ 3,998.01
28775	02/16/2021	GRANTS	INTERMODAL BLDG	DIAMOND COMMUNICATIONS	FIRE ALARM MONITORING	\$ 80.00
28776	02/16/2021	FINANCE	PAYROLL TRUST	ADMINISTRATIVE SOLUTIONS	MEDICAL & CHILD CARE EXP ACCT	\$ 1,076.70
28777	02/16/2021	PLANNING	PLANNING	FRESNO BEE, THE	PLANNING COMMISSION HEARING FEBRUARY 2021	\$ 1,705.20
28778	02/16/2021	FIRE	FIRE	HI-TECH EMERGENCY VEHICLE SERVICE INC	ENGINE 57 REPAIR & FABRICATION	\$ 5,821.66
28779	02/16/2021	FINANCE	WATER CONSERV	CITY OF MADERA	MULCH REBATE - APPLY TO UB ACCT	\$ 175.00
28779	02/16/2021	FINANCE	WATER CONSERV	CITY OF MADERA	DRIP IRRIGATION REBATE APPLY TO UB ACCT	\$ 72.38
28779	02/16/2021	FINANCE	WATER CONSERV	CITY OF MADERA	DISHWASHER REPLACEMENT REBATE- APPLY TO ACCT	\$ 200.00
28779	02/16/2021	UB - WATER	WATER CONSERV	CITY OF MADERA	TOILET REPLACEMENT REBATE- APPLY TO UB ACCT	\$ 200.00
28780	02/16/2021	FINANCE	PD ADMIN	MADERA COUNTY TREASURER	COUNTY'S PORTION OF PARKING PENALTIES PAID	\$ 718.00
28781	02/16/2021	FINANCE	GENERAL FUND	MADERA COUNTY AUDITOR	TAX SHARING AGREEMENT FY 19/20	\$ 54,157.01
28781	02/16/2021	FINANCE	GENERAL FUND	MADERA COUNTY AUDITOR	2019 3RD/4TH QTR & 2020 2ND QTR	\$ 229,958.57
28781	02/16/2021	FINANCE	GENERAL FUND	MADERA COUNTY AUDITOR	10896C2017 FY 2020-21 LIBRARY	\$ 50,000.00
28782	02/16/2021	PLANNING	PLANNING	MADERA TRIBUNE	PUBLIC HEARING NOTICE	\$ 364.00
28782	02/16/2021	PLANNING	PLANNING	MADERA TRIBUNE	PLANNING COMMISSION MEETING - DECEMBER 2020	\$ 351.00
28782	02/16/2021	PLANNING	PLANNING	MADERA TRIBUNE	21 DAY NOTICE FOR FEBURARY MEETING	\$ 253.50
28782	02/16/2021	PLANNING	PLANNING	MADERA TRIBUNE	PLANNING COMMISSION 21 DAY NOTICE	\$ 273.00
28782	02/16/2021	PLANNING	PLANNING	MADERA TRIBUNE	ZAP HEARING FEBRUARY 2021	\$ 357.50
28782	02/16/2021	PLANNING	PLANNING	MADERA TRIBUNE	PLANNING COMMISSION FEB 2021 CAL PACIFIC NOI	\$ 273.00
28782	02/16/2021	PLANNING	PLANNING	MADERA TRIBUNE	OCTOBER 2020 ZAP HEARING	\$ 442.00
28783	02/16/2021	WWTP	WWTP	MONDRAGON, JUAN	MILEAGE REIMBURSEMENT - CALL TO WWTP ALARMS	\$ 21.50
28784	02/16/2021	GRANTS	LTF - TRANSIT	WILLDAN FINANCIAL SERVICES	CONTRACTED SERVICES -TRANSIT	\$ 348.00
28785	02/16/2021	FINANCE	PAYROLL TRUST	N.P.C.-ORCHARD TRUST COMPANY	EE DEFERRED COMP CONTRIBUTIONS	\$ 931.58
28786	02/16/2021	FINANCE	PAYROLL TRUST	N.P.C.-ORCHARD TRUST COMPANY	EE DEFERRED COMP CONTRIBUTIONS	\$ 8,921.93
28787	02/16/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	01/21 SERVICE 1619119913-8	\$ 98.72
28787	02/16/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	01/21 SERVICE 1598348280-1	\$ 62.72
28787	02/16/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	01/21 SERVICE 5225647713-5	\$ 14.29
28787	02/16/2021	FINANCE	FACILITIES MAINT	PACIFIC GAS & ELECTRIC	01/21 SERVICE 5207933925-6	\$ 63.32
28787	02/16/2021	FINANCE	PARKS	PACIFIC GAS & ELECTRIC	01/21 SERVICE 8675479583-8	\$ 44.27
28787	02/16/2021	FINANCE	PD ADMIN	PACIFIC GAS & ELECTRIC	01/21 SERVICE 1715785853-5	\$ 892.25

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
28787	02/16/2021	FINANCE	ZONE 43A	PACIFIC GAS & ELECTRIC	01/21 SERVICE 6948316261-1	\$ 44.18
28788	02/16/2021	FINANCE	FINANCE	PHOENIX GROUP INFO SYS	DECEMBER CITATIONS	\$ 121.80
28788	02/16/2021	FINANCE	PARKING DIST OPS	PHOENIX GROUP INFO SYS	DECEMBER CITATIONS	\$ 263.15
28789	02/16/2021	GRANTS	MAX - CAPITAL	SEON SYSTEMS SALES, INC.	DVR 6 HD	\$ 4,442.60
28790	02/16/2021	PARKS	AIRPORT OPS	TECH. MASTER PEST MANAGEMENT	FEBRUARY 2021 PEST CONTROL SERVICES	\$ 35.00
28790	02/16/2021	PARKS	CENTRAL ADMIN	TECH. MASTER PEST MANAGEMENT	FEBRUARY 2021 PEST CONTROL SERVICES	\$ 45.00
28790	02/16/2021	PARKS	COMM & REC	TECH. MASTER PEST MANAGEMENT	FEBRUARY 2021 PEST CONTROL SERVICES	\$ 435.00
28790	02/16/2021	PARKS	ENGINEERING	TECH. MASTER PEST MANAGEMENT	FEBRUARY 2021 PEST CONTROL SERVICES	\$ 60.00
28790	02/16/2021	PARKS	FIRE	TECH. MASTER PEST MANAGEMENT	FEBRUARY 2021 PEST CONTROL SERVICES	\$ 70.00
28790	02/16/2021	PARKS	INTERMODAL BLDG	TECH. MASTER PEST MANAGEMENT	FEBRUARY 2021 PEST CONTROL SERVICES	\$ 75.00
28790	02/16/2021	PARKS	PD ADMIN	TECH. MASTER PEST MANAGEMENT	FEBRUARY 2021 PEST CONTROL SERVICES	\$ 40.00
28790	02/16/2021	PARKS	SEWER OPS	TECH. MASTER PEST MANAGEMENT	FEBRUARY 2021 PEST CONTROL SERVICES	\$ 25.00
28790	02/16/2021	PARKS	SOLID WASTE	TECH. MASTER PEST MANAGEMENT	FEBRUARY 2021 PEST CONTROL SERVICES	\$ 25.00
28790	02/16/2021	PARKS	WATER OPS	TECH. MASTER PEST MANAGEMENT	FEBRUARY 2021 PEST CONTROL SERVICES	\$ 25.00
28790	02/16/2021	PARKS	WWTP	TECH. MASTER PEST MANAGEMENT	FEBRUARY 2021 PEST CONTROL SERVICES	\$ 45.00
28791	02/16/2021	FIRE	FIRE	TESEI PETROLEUM INC.	FUEL -FIRE DEPT 01/12/2021-01/20/2021	\$ 402.10
28792	02/16/2021	WATER	WATER OPS	UNDERGROUND SERVICE ALERT	2020 MEMBERSHIP FEE	\$ 2,418.93
28793	02/16/2021	FINANCE	GENERAL FUND	UNION BANK OF CALIFORNIA	SERVICES FOR PERIOD NOV 1, 2020-JAN 31, 2021	\$ 875.00
28793	02/16/2021	FINANCE	GENERAL FUND	UNION BANK OF CALIFORNIA	SERVICES FOR PERIOD AUG 1, 2020-OCT 31, 2020	\$ 875.00
28794	02/16/2021	ENGINEERING	LTF - STREETS	UNION PACIFIC RAILROAD CO.	INSTALL FLASHING LIGHTS GATES/CENTRAL AVE	\$ 6,821.74
28795	02/16/2021	FINANCE	PAYROLL TRUST	VANTAGEPOINT TRANSFER AGENTS-457	EE DEFERRED COMP CONTRIBUTIONS	\$ 26,488.46
28796	02/16/2021	FINANCE	AIRPORT OPS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 12/11/20-01/10/21	\$ 66.11
28796	02/16/2021	FINANCE	BUILDING	VERIZON WIRELESS	CITY CELL PHONE CHARGES 12/11/20-01/10/21	\$ 197.24
28796	02/16/2021	FINANCE	CITY CLERK	VERIZON WIRELESS	CITY CELL PHONE CHARGES 12/11/20-01/10/21	\$ (31.41)
28796	02/16/2021	FINANCE	CITY COUNCIL	VERIZON WIRELESS	CITY CELL PHONE CHARGES 12/11/20-01/10/21	\$ 304.08
28796	02/16/2021	FINANCE	CODE ENF	VERIZON WIRELESS	CITY CELL PHONE CHARGES 12/11/20-01/10/21	\$ 188.97
28796	02/16/2021	FINANCE	COMPUTER MAINT	VERIZON WIRELESS	CITY CELL PHONE CHARGES 12/11/20-01/10/21	\$ 305.65
28796	02/16/2021	FINANCE	ENGINEERING	VERIZON WIRELESS	CITY CELL PHONE CHARGES 12/11/20-01/10/21	\$ 89.76
28796	02/16/2021	FINANCE	FACILITIES MAINT	VERIZON WIRELESS	CITY CELL PHONE CHARGES 12/11/20-01/10/21	\$ 140.06
28796	02/16/2021	FINANCE	FINANCE	VERIZON WIRELESS	CITY CELL PHONE CHARGES 12/11/20-01/10/21	\$ 89.27
28796	02/16/2021	FINANCE	FIRE	VERIZON WIRELESS	CITY CELL PHONE CHARGES 12/11/20-01/10/21	\$ 114.03
28796	02/16/2021	FINANCE	FLEET MAINT	VERIZON WIRELESS	CITY CELL PHONE CHARGES 12/11/20-01/10/21	\$ 1.61
28796	02/16/2021	FINANCE	GRANT OVERSIGHT	VERIZON WIRELESS	CITY CELL PHONE CHARGES 12/11/20-01/10/21	\$ 51.75
28796	02/16/2021	FINANCE	HR/RISK MGT	VERIZON WIRELESS	CITY CELL PHONE CHARGES 12/11/20-01/10/21	\$ 80.19
28796	02/16/2021	FINANCE	PARKS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 12/11/20-01/10/21	\$ 160.14
28796	02/16/2021	FINANCE	PD ADMIN	VERIZON WIRELESS	CITY CELL PHONE CHARGES 12/11/20-01/10/21	\$ 1,376.36
28796	02/16/2021	FINANCE	PLANNING	VERIZON WIRELESS	CITY CELL PHONE CHARGES 12/11/20-01/10/21	\$ 113.32
28796	02/16/2021	FINANCE	STREETS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 12/11/20-01/10/21	\$ 131.81
28796	02/16/2021	FINANCE	RECREATION	VERIZON WIRELESS	CITY CELL PHONE CHARGES 12/11/20-01/10/21	\$ 0.53
28796	02/16/2021	FINANCE	SEWER OPS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 12/11/20-01/10/21	\$ 44.52

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
28796	02/16/2021	FINANCE	SR CITIZEN COMM	VERIZON WIRELESS	CITY CELL PHONE CHARGES 12/11/20-01/10/21	\$ (15.48)
28796	02/16/2021	FINANCE	STREET CLEANING	VERIZON WIRELESS	CITY CELL PHONE CHARGES 12/11/20-01/10/21	\$ 0.53
28796	02/16/2021	FINANCE	UB - WATER	VERIZON WIRELESS	CITY CELL PHONE CHARGES 12/11/20-01/10/21	\$ (7.25)
28796	02/16/2021	FINANCE	WATER OPS	VERIZON WIRELESS	CITY CELL PHONE CHARGES 12/11/20-01/10/21	\$ 255.18
28796	02/16/2021	FINANCE	WATER QUALITY	VERIZON WIRELESS	CITY CELL PHONE CHARGES 12/11/20-01/10/21	\$ 47.07
28796	02/16/2021	FINANCE	WWTP	VERIZON WIRELESS	CITY CELL PHONE CHARGES 12/11/20-01/10/21	\$ 163.86
28796	02/16/2021	FINANCE	MEAS K - PD	VERIZON WIRELESS	CITY CELL PHONE CHARGES 12/11/20-01/10/21	\$ 116.17
28796	02/16/2021	FINANCE	CITY MANAGER	VERIZON WIRELESS	CITY CELL PHONE CHARGES 12/11/20-01/10/21	\$ 83.44
28797	02/16/2021	WATER	WATER CONSERV	OTP- REBATES	TURF REPLACEMENT REBATE	\$ 1,200.00
28798	02/16/2021	WATER	WATER CONSERV	OTP- REBATES	TURF REPLACEMENT REBATE	\$ 1,966.00
28799	02/16/2021	WATER	WATER CONSERV	OTP- REBATES	TURF REPLACEMENT REBATE	\$ 392.00

BANK #1 - UNION BANK GENERAL ACCOUNT TOTAL

\$ 1,537,700.06



REPORT TO CITY COUNCIL

Approved by:

Arnoldo Rodriguez, City Manager

Council Meeting of: March 3, 2021

Agenda Number: B-3

SUBJECT:

Informational Report on Contract City Attorney Services and Litigation Expenditures

RECOMMENDATION:

This report is submitted for informational purposes only and there is no action requested from the City Council (Council).

SUMMARY:

The purpose of this report is to provide the Council an informational monthly update on expenditures for contract City Attorney services, as well as specialized legal representation in various matters of litigation.

DISCUSSION:

The following information summarizes billings paid for services formerly performed by the City's in-house City Attorney. This report captures January 2021 invoices received, as well as the Fiscal Year (FY) 2020/21 tracking of invoices received, through a FY 2020/21 Year-to-Date (YTD) column.

If there is additional information Council desires to see in future iterations of this report, please advise and staff will make the requested changes.

Firm: Madera County District Attorney's Office (Litigation)

Billing Period: January 2021

Matter	Charges	
	January 2021	FY 2020/21 (YTD)
Prosecution Services for City per Agreement	\$0.00	\$0.00
Total	\$0.00	\$0.00

Firm: Colantuono, Highsmith & Whatley, PC (Litigation)

Billing Period: January 2021

Matter	Charges	
	January 2021	FY 2020/21 (YTD)
Pending Litigation	\$1,085.49	\$4,890.69
Total	\$1,085.49	\$4,890.69

Firm: Montoy Law Corporation (City Attorney Services and Litigation)

Billing Period: January 2021

Matter	Charges	
	January 2021	FY 2020/21 (YTD)
City Attorney Services		
General Legal Review/Advice	\$752.00	\$12,878.00
City Clerk	\$235.00	\$2,326.50
Attendance at Council Meetings & Advice on Same	\$1,198.50	\$15,721.50
City Council Requests for Information/Research	\$117.50	\$117.50
City Manager	\$564.00	\$2,185.50
Review and Advice on Agreements	\$5,804.50	\$25,239.00
Public Records Act Matters	\$117.50	\$1,527.50
Real Estate Transactions	\$0.00	\$0.00
Planning	\$8,765.50	\$27,636.00
Finance	\$141.00	\$2,914.00
Successor Agency	\$0.00	\$1,034.00
Public Works/Engineering	\$1,927.00	\$11,515.00
Grand Jury	\$0.00	\$0.00
Personnel/Payroll	\$0.00	\$423.00
Municipal Code Enforcement	\$0.00	\$1,198.50
Police Department - General	\$0.00	\$0.00
Ordinances	\$1,903.50	\$4,606.00
Discounted Hours	-\$ (0.00)	-\$ (1,128.00)
Total City Attorney Services	\$21,526.00	\$108,194.00
Litigation Services		
Total Litigation Services	\$3,733.50	\$56,346.30
Total City Attorney and Litigation Services	\$25,259.50	\$164,540.30

Firm: Law Office of Gregory L. Myers (Litigation)

Billing Period: January 2021

<i>Matter</i>	<i>Charges</i>	
	January 2021	FY 2020/21 (YTD)
Pending Litigation	\$0.00	\$0.00
Total	\$0.00	\$0.00

Firm: Abbott & Kindermann, Inc.

Billing Period: January 2021

<i>Matter</i>	<i>Charges</i>	
	January 2021	FY 2020/21 (YTD)
Legal Services	\$4,335.76	\$12,272.31
Total	\$4,335.76	\$12,272.31

FINANCIAL IMPACT:

For FY 2020/21, expenditures for invoices total \$181,703.30. This represents expenditures for specific City Attorney services, as well as specialized legal representation in various matters of litigation. A summary of invoices received to date are summarized per the following table.

<i>Legal Invoices FY 2020/21 YTD</i>	
City Attorney Services	
Montoy Law Corporation	\$108,194.00
Litigation Services	
Madera County District Attorney's Office	\$0.00
Colantuono, Highsmith & Whatley, PC	\$4,890.69
Montoy Law Corporation	\$56,346.30
Law Office of Gregory L. Myers	\$0.00
Abbott & Kindermann, Inc.	\$12,272.31
<i>Litigation Services Total</i>	<i>\$73,509.30</i>
Total City Attorney and Litigation Services YTD	\$181,703.30

CONSISTENCY WITH THE VISION MADERA 2025 PLAN:

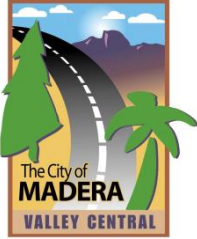
The information contained herein is not addressed by the Vision Madera 2025 plan, nor is the information in conflict with that plan.

ALTERNATIVES:

This report is for informational purposes only.

ATTACHMENTS:

None



REPORT TO CITY COUNCIL

Approved by:

Council Meeting of: March 3, 2021

Department Director

Arnoldo Rodriguez, City Manager

Agenda Number: B-4

SUBJECT:

Appointment to the City's Block Grant Commission

RECOMMENDATION:

Adopt a Resolution Approving Councilmember Villegas recommendation to appoint Dulce Arredondo to the Block Grant Commission (BGC)

SUMMARY:

Councilmember Villegas desires to recommend Dulce Arredondo to the BGC as his representative.

DISCUSSION:

The BGC meets quarterly. Meetings consist of discussions to evaluate and provide recommendations on the City of Madera's (City) Community Development Block Grant (CDBG) program. This body makes recommendations for the annual CDBG allocation and ensures that they are consistent with the priorities of the U.S. Department of Housing and Urban Development (HUD) and the Council-approved five-year City CDBG Consolidated Plan. Staff and the Chair of the Commission take these recommendations to Council, which ultimately decides on how to distribute the final CDBG allocation each year. To continue to allow for greater community input and oversight of the CDBG allocation process, Council appointments to the Commission are necessary.

The BGC allows for greater community involvement in the operations of the local government. The appointment criteria provide for a representative nominated by each Councilmember and the Mayor. This seven-member body ensures a wider selection of potential candidates. The appointment criteria align with policies of other community advisory bodies and the composition of the Council. The BGC is a discretionary part of the City's CDBG process and HUD neither

requires its formation nor prescribes its policies. The Council is encouraged to be bound by the recommendations, yet the Council may allocate CDBG funds according to its own preferences.

Councilmember Villegas recommends Dulce Arredondo to fill a vacancy that currently exists on the BGC. The BGC appointees serve for a period consistent with the Mayor's and Councilmembers' terms.

FINANCIAL IMPACT:

The BGC operates as a volunteer advisory commission and its members do not receive compensation for their services. As a result, the BGC composition will not impact the General Fund.

CONSISTENCY WITH THE VISION MADERA 2025 PLAN:

The CDBG program has the potential to advance an extensive number of the Vision Plan's objectives and the commission performs a valuable role in the community input process.

ALTERNATIVES:

The City Council may approve the appointment recommendation by Councilmember Villegas or may choose to not take action on the resolution.

ATTACHMENTS:

1. Resolution
2. Application from Dulce Arredondo to serve on the BGC

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MADERA,
CALIFORNIA AUTHORIZING THE APPOINTMENT OF
DULCE ARREDONDO TO THE COMMUNITY DEVELOPMENT
BLOCK GRANT – BLOCK GRANT COMMISSION**

WHEREAS, the City of Madera established the Community Development Block Grant (CDBG) - Block Grant Commission (BGC) to provide greater public input in the grant allocation process; and

WHEREAS, a vacancy exists in the City of Madera Block Grant Commission; and

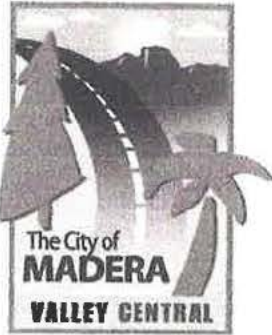
WHEREAS, Councilmember Villegas nominates Dulce Arredondo as his representative on the CDBG-BGC.

NOW, THEREFORE, the City Council of the City of Madera finds, determines, resolves and orders as follows:

1. The recitals listed above are true and correct.
2. Dulce Arredondo is appointed to the City of Madera Block Grant Commission.
3. This resolution is effective immediately upon adoption.

* * * * *

FEB 08 2021



CITY OF MADERA
COMMISSION, BOARD, AND COMMITTEE

APPLICATION

I hereby request that I be considered as a nominee for the following City of Madera Commission, Board, or Committee:

PLEASE CHECK ONE OR MORE:

- | | |
|--|---|
| ☐ ADA Advisory Council | ☐ Airport Advisory Commission |
| ☐ Beautification Committee | ☐ Civil Service Commission |
| ☒ CDBG Review and Advisory Committee | ☒ Loan Review Committee |
| ☐ Planning Commission | ☐ Transit Advisory Board |
| ☐ Other: _____ | |

Please type or print in ink.

Arredondo	Duice	Esmeralda
LAST NAME	FIRST NAME	M.I.
HOME ADDRESS	CITY, STATE, ZIP	HOME PHONE
MAILING ADDRESS	CITY, STATE ZIP	BUSINESS PHONE
madera Community College	ASC Front Desk	
EMPLOYER	JOB TITLE	BUSINESS PHONE

LENGTH OF RESIDENCE IN CITY OF MADERA 29 YEARS MONTHS	ARE YOU A REGISTERED VOTER OF THE CITY OF MADERA? ☒ YES ☐ NO	HAVE YOU EVER BEEN CONVICTED OF A FELONY? ☐ YES ☒ NO
--	--	--

EDUCATIONAL BACKGROUND:

Pre-socialwork Associate Degree
& Associate in Science - psychology.

PLEASE LIST ANY ORGANIZATIONS OF WHICH YOU ARE A MEMBER AND ANY OFFICES YOU HAVE HELD IN THOSE ORGANIZATIONS:

PLEASE LIST ANY APPOINTED PUBLIC BOARDS OR COMMISSIONS ON WHICH YOU HAVE SERVED, DATES OF SERVICE AND ANY CHAIRMANSHIP OR OFFICE HELD:

I AM INTERESTED IN SERVING FOR THE FOLLOWING REASONS:

I love my city and like/enjoy to be involve with the community. I currently advocate for children and I would love to advocate for adlyts families and the well being and safe neighborhood

REFERENCES (Optional):

City Council man - Artemio Villegas

Feb. 1th. 2021

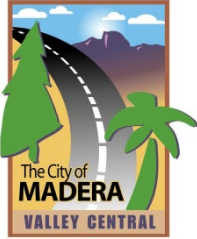
DATE

Duke Amedondo

SIGNATURE

PLEASE RETURN COMPLETED APPLICATION TO:

CITY OF MADERA
OFFICE OF THE CITY CLERK
205 West Fourth Street
Madera, CA 93637
(559) 661-5405
(559) 674-2972 Fax



REPORT TO CITY COUNCIL

Approved by:

Arnoldo Rodriguez, City Manager

Council Meeting of: March 3, 2021

Agenda Number: B-5

SUBJECT:

Letter of Support for the Proposed \$350 Billion COVID-19 Relief Package Bill for State and Local Governments

RECOMMENDATION:

Approve Minute Order Approving a Letter of Support for \$350 Billion COVID Relief Package Bill for State and Local Governments

SUMMARY:

On February 12, 2021 the U.S House Oversight and Reform Committee passed a legislative proposal that includes \$350 billion in emergency relief for state and local governments, with \$65 billion going directly to cities.

The relief package was carefully negotiated in the House using Community Development Block Grant (CDBG) and population-based formulas, with appropriate guardrails, and an allocation of \$65 billion for cities that does not leave cities behind.

DISCUSSION:

California's cities are facing dual crises: billions in expenses addressing the pandemic in their communities, and devastating declines in tax revenues. Since the beginning of the pandemic, it is estimated cities have lost \$5 billion in revenue, and expect to lose another \$1 billion over the next year.

The proposed COVID-19 Relief Package, as it is currently written, would provide cities with the following assistance:

- Fair and appropriate funding with no minimum population threshold.
- Direct allocation of funds through familiar and proven government revenue sharing programs.

- Minimize state interaction or interference.
- Flexible spending on expenses to address widespread health and economic consequences.
- No deadline for spending funds.

This would be a first for Federal aid, providing for all 19,000 municipal governments.

The COVID-19 Relief Package is expected on the House Floor for a vote by the end of February. After which, the Senate takes the relief package into consideration and passage. It is anticipated the relief package is unlikely to go to Committee's for markup, with any difference from the House bill to be inserted directly by Leader Chuck Schumer.

FINANCIAL IMPACT:

If passed, the bill may provide substantial relief to City, with \$65 billion being proposed in direct aid to cities, regardless of population minimums.

CONSISTENCY WITH THE VISION MADERA 2025 PLAN:

The information contained herein is not addressed by the Vision Madera 2025 plan, nor is the information in conflict with that plan.

ALTERNATIVES:

As an alternative, the Council may elect to reject submittal of support letter. Rejection of the support letter will result in staff's inability to advocate for needed funding to address COVID-19 related challenges for local governments.

ATTACHMENTS:

1. Support Letter for the \$350 Billion COVID Relief Package Bill for State and Local Government Support



March 3, 2021

The Honorable Dianne Feinstein
United States Senator for California
2500 Tulare Street, Suite 4290
Fresno, CA 93721

The Honorable Alejandro "Alex" Padilla
United States Senator for California
2500 Tulare Street, Suite 5290
Fresno, CA 93721

RE: \$350 Billion COVID-19 Relief Package Bill

Dear Senator Feinstein & Padilla:

As the Mayor for the City of Madera and as a member of the League of California Cities, I am writing to express support for the proposed \$350 billion COVID-19 Relief Bill, with \$65 billion going directly to cities. Direct and flexible aid to state and local governments is essential to economic recovery. The National League of Cities estimates municipal governments are still facing a \$90 billion shortfall to current year revenues.

We strongly believe the direct and flexible state and local aid included in the COVID-19 Relief Bill was carefully negotiated in the House using Community Development Block Grant (CDBG) and population based formulas, with appropriate guardrails, and an allocation of \$65 billion for cities. This aid is intended to not leave cities behind.

Since the beginning of the pandemic, cities have lost \$5 billion in revenue, and expect to lose another \$1 billion over the next year.

- More than half of the shortfall is attributed to the decline in hotel occupancy taxes and has devastated cities dependent on tourism dollars (51% loss in transient occupancy tax (TOT) revenue).

- Nearly one-third of the shortfall is attributed to the decline in sales tax revenue following the shuttering of businesses and local economies during the pandemic (28% loss in sales tax revenue).
- Cities have remained on the front lines for months working to protect public health and deliver essential public services that residents and small businesses depend on, distributing personal protective equipment, ensuring the most vulnerable in our communities have access to food and shelter, and helping small businesses survive with local grant programs.
- The actions cities have taken to support and protect their communities and workforce during the pandemic have saved lives but also resulted in significant unplanned expenditures that are depleting city budgets.
- City revenues have been decimated by the shuttering of businesses and local economies during the pandemic, and in order to maintain essential services to residents, protect people from the pandemic, and lead the recovery in our communities, cities need assistance now.
- California's local leaders are, and will continue to be for some time, on the frontlines of responding to the coronavirus outbreak in their communities and doing what is necessary to ensure the health and safety of their residents.

I urge you to support the relief package as it stands to ensure cities have the resources to maintain the essential services residents need, especially in this moment.

Sincerely,

Santos Garcia
Mayor
City of Madera

Council Meeting of: March 3, 2021
Agenda Number: E-1

REPORT TO THE CITY COUNCIL

Date: March 3, 2021

To: Honorable Mayor and City Councilmembers

From: Bobby Kahn, Executive Director
Madera County Economic Development Commission

Subject: Madera County Economic Development Commission
2021/22 Annual Basic Service Level Budget

SUBJECT:

City contribution towards the Madera County Economic Development Commission (EDC) for Fiscal Year (FY) 2021/2022 in the amount of \$181,749.80

RECOMMENDATION:

The EDC recommends the City Council (Council) adopt a minute order approving the 2021/22 Basic Service Level Budget as submitted.

SUMMARY:

This report is intended to augment the report provided to the Council on February 3, 2021 and February 17, 2021.

The City, along with the County of Madera and the City of Chowchilla, established a Joint Powers Authority (JPA) to create an agency with the expressed purpose of attracting and establishing industry in the region. The EDC is seeking funding to continue with its core mission for the upcoming fiscal year. Included with your packet is a Basic Service Level 2021/22 Budget and a breakdown of all salary and benefits by individual employee.

DISCUSSION:

During the February 17, 2021 meeting, Council inquired about quantifying the fiscal impact the EDC had on the City of Madera. A report is attached that uses minimum numbers that indicates the annual fiscal impact. Please note the most of these impacts will be reoccurring year after year. Only six projects were included in this report.

Fiscal Impact

This request will have an impact to the General Fund in the amount of \$181,749.80

Attachments

Report to the Council dated February 3, 2021.

Report to the Council dated February 17, 2021.

Fiscal Impact Report.

* City Attorney Memo to Council February 24, 2021

REPORT TO THE MADERA CITY COUNCIL

Date: February 3, 2021

To: Honorable Mayor and City Councilmembers

From: Bobby Kahn, Executive Director
Madera County Economic Development Commission

Subject: Madera County Economic Development Commission
2021/22 Annual Basic Service Level Budget

SUBJECT:

City contribution towards the Madera County Economic Development Commission (EDC) for Fiscal Year (FY) 2021/2022 in the amount of \$181,749.80

RECOMMENDATION:

The EDC recommends the City Council (Council) adopt a minute order approving the 2021/22 Basic Service Level Budget as submitted.

SUMMARY:

The City, along with the County of Madera and the City of Chowchilla, established a Joint Powers Authority (JPA) to create an agency with the expressed purpose of attracting and establishing industry in the region. The EDC is seeking funding to continue with its core mission for the upcoming fiscal year.

DISCUSSION:

History & Board Composition

The EDC was created by the County of Madera and the cities of Madera and Chowchilla through a JPA in 1968. On an annual basis, the EDC approaches each respective agency and outlines budget needs and contribution amounts. In an effort to identify needs, EDC staff works collaboratively with its Board of Commissioners, comprised of 13 members from county chambers, industry and public utility to plan the upcoming year's strategy and efforts. Budget needs are more narrowly defined by the EDC Executive Committee, which is comprised of 5 of the 13 aforementioned Board of Commissioners.

"Madera County, The Perfect Location"



Role of the EDC

The EDC, in partnership with the City, works tirelessly on:

1. Attracting new business, particularly job creation.
2. Assisting existing business expand, including identifying and providing loans.
3. Retention of existing business that are seeking and relocating outside of the region.
4. Serving as a liaison between the City and businesses.

As part of these efforts, the EDC:

- Attends trade shows
- Communicates with corporate site selectors to identify needs
- Identifies key personnel at public utility companies (e.g. PG&E, AT&T, Comcast)
- Generates data

While not all efforts result in new businesses, it is worth noting that the EDC played an instrumental role in recently attracting:

Table 1: New Businesses in the City (1)	
Auto parts company (manufacture)	Vallarata Supermarket-Open Sept.
Agricultural Chemical Co.	North Fork Mono Resort
Plastic molding company-Open April	Love's Travel Center-Open March
<i>Projects in Ave. 17/Hwy 99 area</i>	

****Company names may not be provided due to confidentiality****

California Central Valley EDC

While the EDC represents the JPA agencies, it also part of an eight county wide economic consortium, the California Central Valley Economic Development Corporation (CCVEDC). The CCVEDC is nationally recognized and assists the EDC with connecting key decision makers, generating proprietary research and data, and in organizing site tours with corporate site selectors. Being a member of the EDC grants access to CCVEDC's prospects and leads.

Regional EDC

Worth noting is that EDC also acts as the lead agency on a county-wide basis for several agencies, organizations and programs, including:

- A. The Eastern Madera County Chamber Alliance
- B. The Greater Madera County Industrial Association
- C. Recycling Market Development Zone (Zone administrator working with CalRecycle and Madera County businesses that use recycled materials to prevent adding to the landfill)
- D. The Madera County and City of Madera Revolving Loan Fund programs and others.

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The EDC is also a leader in promoting Madera with ongoing press releases, social media, daily blogs and serves as the Madera County representative on the Channel 30 ABC News community advisory committee.

EDC REQUEST

The contribution amounts are proportionally based on population. For the upcoming year, EDC staff, along with the Board of Directors determined the following contribution amounts:

Table 2: Contribution Amounts

	County of Madera	City of Madera	City of Chowchilla	Total
Contribution	223,320.36	181,749.80	34,363.75	439,433.91
Population %	50.82%	41.36%	7.82%	100%

The 2021/22 Basic Service Level Budget has a .57% increase over the 2020/21 budget, due to minor anticipated operational costs. The JPA states that each jurisdiction shall pay a pro-rated share of the EDC Basic Service Level Budget based on population. EDC conducts an annual review of the State of California Department of Finance (DOF) most recent population numbers for the County of Madera, City of Madera and the City of Chowchilla. The DOF figures show that the City of Madera population represents 41.36 % of the County. This equates to \$181,749.80 for the 2021/2022 fiscal year. This is an increase of \$1,029.63 over the 2020/2021 Basic Service Level budget.

LOOKING FORWARD

Similar to all organizations, the EDC takes its role seriously and is continuously looking at improving to better serve the City. Looking forward to FY 21/22, the EDC will:

- EDC will provide a quarterly update to the council on projects and activities.
- All council members will be emailed the agenda for the EDC's Board of Commissioners Quarterly meetings.
- EDC staff will invite council members for individual monthly briefing.

FISCAL IMPACT

This request will have an impact to the General fund in the amount of \$181,749.80.



REPORT TO THE CITY COUNCIL

Date: February 17, 2021

To: Honorable Mayor and City Councilmembers

From: Bobby Kahn, Executive Director
Madera County Economic Development Commission

Subject: Madera County Economic Development Commission
2021/22 Annual Basic Service Level Budget

SUBJECT:

City contribution towards the Madera County Economic Development Commission (EDC) for Fiscal Year (FY) 2021/2022 in the amount of \$181,749.80

RECOMMENDATION:

The EDC recommends the City Council (Council) adopt a minute order approving the 2021/22 Basic Service Level Budget as submitted.

SUMMARY:

This report is intended to augment the report provided to the Council on February 3, 2021.

The City, along with the County of Madera and the City of Chowchilla, established a Joint Powers Authority (JPA) to create an agency with the expressed purpose of attracting and establishing industry in the region. The EDC is seeking funding to continue with its core mission for the upcoming fiscal year. Included with your packet is a Basic Service Level 2021/22 Budget and a breakdown of all salary and benefits by individual employee.

DISCUSSION:

During the February 3, 2021 meeting, Council has several inquiries about the EDC. More specifically:

- The Composition of the Board
- Enhancing communication between EDC staff and the City
- More regular updates
- Budget history
- Quantifying the benefits of the EDC

The following is an attempt to provide said information:



EDC Board

The following are the current members of the full Board and the respective category in which they serve:

1. Mayor Santos Garcia, Madera City Council
2. Chairperson, Robert Poythress, Madera Chamber of Commerce
3. Supervisor Brett Frazier, Madera County Board of Supervisors
4. Councilmember Waseem Ahmed, Chowchilla City Council
5. Brad Ditton, Bass Lake Chamber of Commerce
6. Mary Diebert, Public Utility
7. Ron Flores, Industry at-large
8. Paige Hill, Chowchilla Chamber of Commerce
9. Wade Wheeler, North Fork Chamber of Commerce
10. Tracie Scott-Contreras, Madera County Workforce Development
11. Darin Soukup, Oakhurst Chamber of Commerce
12. Ollia Ridge, Golden Valley Chamber of Commerce
13. Aran Johal, Coarsegold Chamber of Commerce

The EDC Board is comprised of 9 members from the private sector and 4 are from the public sector. Per EDC By-laws, the Chair of the Commission “shall not be a representative of a funding agency.” It is noted that EDC Chairperson Robert Poythress also serves as the Chair of the Madera County Board of Supervisors; however, he represents the Madera Chamber of Commerce at the EDC and not the Board of Supervisors. When initially elected to the City Council, the EDC obtained a legal opinion concerning his status on the Board. The opinion stated that although he is an elected official, that does not prevent the Madera Chamber of Commerce appointing him to represent them as a local business person serving on his own time.

EDC Executive Committee

The Executive Committee is comprised of the Chair, past Chair, a representative from the Board of Supervisors, a representative from the Madera Council and a representative from the Chowchilla Council. They are as follows:

1. Mayor Santos Garcia, Madera City Council
2. Chairperson, Robert Poythress, Madera Chamber of Commerce
3. Past Chairperson, Brad Ditton, Bass Lake Chamber of Commerce
4. Supervisor Brett Frazier, Madera County Board of Supervisors
5. Waseem Ahmed, Chowchilla City Council

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Looking Forward

Similar to all organizations, The EDC takes its role seriously and is continuously recalibrating its service delivery model to ensure that is meeting its client's expectations. Looking forward the EDC is committed to:

- Monthly meetings with the City Manager. This will allow the EDC an opportunity to align its goals with the City.
- Quarterly updates: City Manager and Executive Director of the EDC will continue to meet regarding the formal format of the quarterly report which the City Manager will share with the Council.
- Council updates: At the City Manager's discretion, he can request the Executive Director to provide workshop updates to the Council.
- Councilmember meetings: EDC staff is available to meet with Councilmembers at their discretion.
- Budget information: Once adopted by the EDC Executive Committee, the Executive Director will share salary ranges with the City Manager. In the future the Executive Director will provide any salary range amendments to the City Manager as they are adopted by the Executive Committee.

Budget History

In accordance with the JPA, the budget is submitted for approval to each jurisdiction prior to March 31st of each year. The total amount of the budget is divided proportionally based on the percentage of the overall population of the County. Although the City has experienced an approximate growth rate of one percent over the last five years, the percentage of contribution has declined due to faster growth in the County. The rates are as follows:

- FY 16/17 – 43%
- FY 17/18 – 42.15%
- FY 18/19 – 42.23%
- FY 19/20 – 41.68%
- FY 20/21 – 41.63%

At the February 3, 2021 meeting there was also a comment and question with regard to involving more private sector investment in the EDC similar to the Fresno EDC. This was briefly discussed at the February 10, 2021 Executive Committee meeting and at the suggestion of the Chairperson will be put on the March agenda for further discussion moving forward.

Quantifying the Impact of the EDC

During the February 3, 2021 meeting, part of the discussion centered on the benefits of the EDC. Quantifying benefits is challenging and can partially be attributed to confidential information, such as revenue for private business. Regardless, The EDC will begin to collect data on employment data that can

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be shared. Moreover, it is worth noting the EDC is an active member of the California Central Valley EDC (CCVEDC) that provides the ability to leverage marketing dollars and provides opportunities for additional exposure through CCVEDC sponsored events such as trade shows, marketing missions and other supported events.

Fiscal Impact

This request will have an impact to the General Fund in the amount of \$181,749.80

Attachments

Report to the Council dated February 3, 2021.

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Madera County Economic Development Commission

Madera City Council
March 3, 2021

Fiscal Impact Report

Summary

Project	Property Tax	Estimated City Portion Property Tax	Sales Tax to City	New Jobs
Love's	\$122,153	\$17,101.43	Estimated \$200,000	90
TranPak	\$43,819	\$6,134.66	Manufacture	35
DeerPoint	\$61,786	\$8,650.11	Manufacture	Started 70 Now 102*
Span Spec	Estimated \$40,000	\$5,600.00	Manufacture	15
Baykur Madera	\$37,707	\$5,279.00	Estimated \$15,000	200
Full Throttle	Estimated \$60,000	\$8,400.00	Manufacture	50
TOTAL	\$365,465	\$51,165.20	\$215,165.20	422 * used only 32 jobs for DPG

New Jobs	Minimum Salary Projections	Annual	Impact on Community
422	\$1,600 per month	\$675,200	\$2,025,600

Estimate based on

- 422 jobs
- \$10.00 per hour
- 20 working days per month
- Salary turn over 3 times (most economist say 5-7 times)

Small Business Loan

- Last 12 months - \$100,000 – 3 new jobs

Small Business Pandemic Grant Program

- City of Madera - 113 business \$1,091,000

Estimated Impact to General Fund	\$215,165
Salary Impact	\$2,025,600
Small Business Loan	\$100,000
Grant Program	<u>\$1,091,000</u>
	\$3,431,765

Other Monetary Impacts

Schools

- Direct monetary benefits from property tax income
- Benefit of business/education partnerships

County

- Libraries
- County parks
- Other services



QUESTIONS

MEMORANDUM FROM CITY ATTORNEY

TO: Mayor and City Council

CC: Arnoldo Rodriguez, City Manager

DATE: February 24, 2021

RE: Economic Development Commission

At the February 18, 2021, the City Council had an agenda item regarding the budget for the Economic Development Commission ("Commission" or "EDC"). The Council requested a summary of the joint powers agreement which created the EDC.

The following is a summary of the joint powers agreement as requested and includes a brief discussion on the annual budget process.

A. BACKGROUND ON THE JOINT POWERS AGREEMENT

On March 23, 2004, the County of Madera, City of Madera, and the City of Chowchilla ("Parties") entered a Joint Powers Agreement under Government Code Section 6500 et seq to create the EDC which is referenced in the Agreement as "Commission." The Agreement is called "Amended Joint Powers Agreement for the Madera County Economic Development Commission." It is referenced in this memo as "Agreement."

Section 4 of the Agreement describes its purpose as follows:

[T]o attract and establish industry and foster economic growth and development within Madera County. An essential means of achieving this goal is the disbursement of all forms of information pertaining to the industrial resources of Madera County. COMMISSION, therefore, will seek to attract industrial and commercial relations, and to recommend and encourage the development of improvements needed by such industries and businesses.

B. KEY PROVISIONS OF JOINT POWERS AGREEMENT

1. Section 5 Commission Members.

While the EDC was created by the Cities of Madera and Chowchilla and the County of Madera, the Agreement states that there shall be a minimum of twelve (12) members. The members are appointed as follows:

- a. One member of the Madera City Council
- b. One member of the Chowchilla City Council

- c. One member of the Madera County Board of Supervisors
- d. One position held by a representative of the Eastern Madera County Chamber of Commerce
- e. One position held by the Division Administrator of the Madera County Workforce Development Office
- f. One position held by a representative of a public utility company who shall be appointed by the concurrence of and serve at the pleasure of the remaining members of the Commission
- g. One position held by a representative of existing industry and business within Madera County who shall be appointed by the concurrence of and serve at the pleasure of the remaining members of the Commission
- h. One position held by a representative of the Bass Lake Chamber of Commerce, which member shall be appointed by and serve at the pleasure of the Board of Directors of the Bass Lake Chamber of Commerce
- i. One position held by a representative of the Chowchilla Chamber of Commerce,
- j. One position on COMMISSION held by a representative of the Madera District Chamber of Commerce
- k. One position on COMMISSION held by a representative of the North Fork Chamber of Commerce
- l. One position on COMMISSION held by a representative of the Madera Hispanic Chamber of Commerce

2. Section 7 Executive Committee.

This section addresses the Executive Committee which is comprised of “the Chairperson and three (3) committee members, of whom one shall be appointed respectively from the City Councils of Madera and Chowchilla and from the Madera County Board of Supervisors.”

Key powers of the Executive Committee include responsibility for:

- a. Reviewing all proposed actions of the Commission;
- b. Approving the Commission’s annual budget; and
- c. Selection, evaluation, termination, and setting of compensation for the Executive Director of the Commission.

3. Section 12 Effect of Agreement and Termination Provisions.

The Agreement became effective when the three Parties signed the Agreement. Section 12 provides that the Agreement will continue in effect until one of the following occurs:

- a. Two of the three PARTIES hereto may terminate the Agreement at the end of any fiscal year and written notice of such termination to the third party shall be given on or before March 1 of that fiscal year.
- b. One PARTY may withdraw from the Agreement, if written notice of withdrawal is given to the other PARTIES by March 1 of any given year. Notwithstanding any

any other provisions of this Agreement, a PARTY's obligation to provide funding to COMMISSION shall terminate upon its withdrawal from this Agreement.

4. Section 13 Contributions by Parties.

Under this section each party must contribute funds for the basic operation and staffing of the EDC on an annual basis. Section 13 further provides:

Contributions shall be in the form of three-year commitments. The second and third-year shares of each contribution commitment may exceed the first-year share, but may not fall below a minimum of ninety percent (90%) of the committed contribution for Basic Budget for the initial year of each contribution commitment.

COMMISSION shall adopt a budget that divides its basic service level expenses from its other costs. Once the budget is approved by all PARTIES, **the contribution of each party shall be prorated based upon the population of the respective PARTIES.** The expenses for the basic services level shall only include the costs associated with the retention, expansion, and attraction of businesses to Madera County as follows: Agreed upon basic operation and staffing budget. (emphasis added)

5. Section 16 Annual Budget Adopted by Majority of Commission by April 1.

Under this section, the annual budget is required to be adopted by a majority vote of the Commission members and submitted to the Parties on or before April 1. This section has key language that all the Parties must agree on the annual budget before the Commission may authorize expenditures.

6. Section 23 Rules and Regulations.

Under this section the Commission is required to adopt rules and regulations pertaining to its internal business and the conduct of its affairs.

C. THE ANNUAL BUDGET

As described above, per Section 16 of the Agreement, the annual budget is required to be adopted by a majority of the full Commission on or before April 1. Taking the first sentence of Section 16 by itself, a majority of the 12 members of the Commission could adopt the budget without the vote of any or all of the Parties to the Agreement. However, it must be read together with the second sentence which states that **"All Parties must agree on the annual budget before Commission may authorize the expenditure of any money therefrom."** That means that unless the Cities of Madera and Chowchilla and the County of Madera **all agree** on the annual budget, the Commission may not authorize any expenditures. [emphasis added]

Other provisions of the Agreement address the annual budget. First, Section 7 provides that "the Executive Committee shall be responsible for approving the annual budget." Thus, the Commission members adopt the annual budget. However, the Executive Committee must approve

the annual budget. Second, Section 13 describes the proration of contributions of the Parties “**once the budget is approved by all Parties.**” [emphasis added]

In summary, it is hoped the foregoing is helpful. Please let me know if you have any questions.

Respectfully submitted,

A handwritten signature in blue ink, reading "Hilda Cantú Montoy". The signature is written in a cursive, flowing style.

Hilda Cantú Montoy